

Annual Report of the

State Auditor of N. C.

The Library
of the
University of North Carolina



Collection of North Caroliniana

C336

N87

1943/44

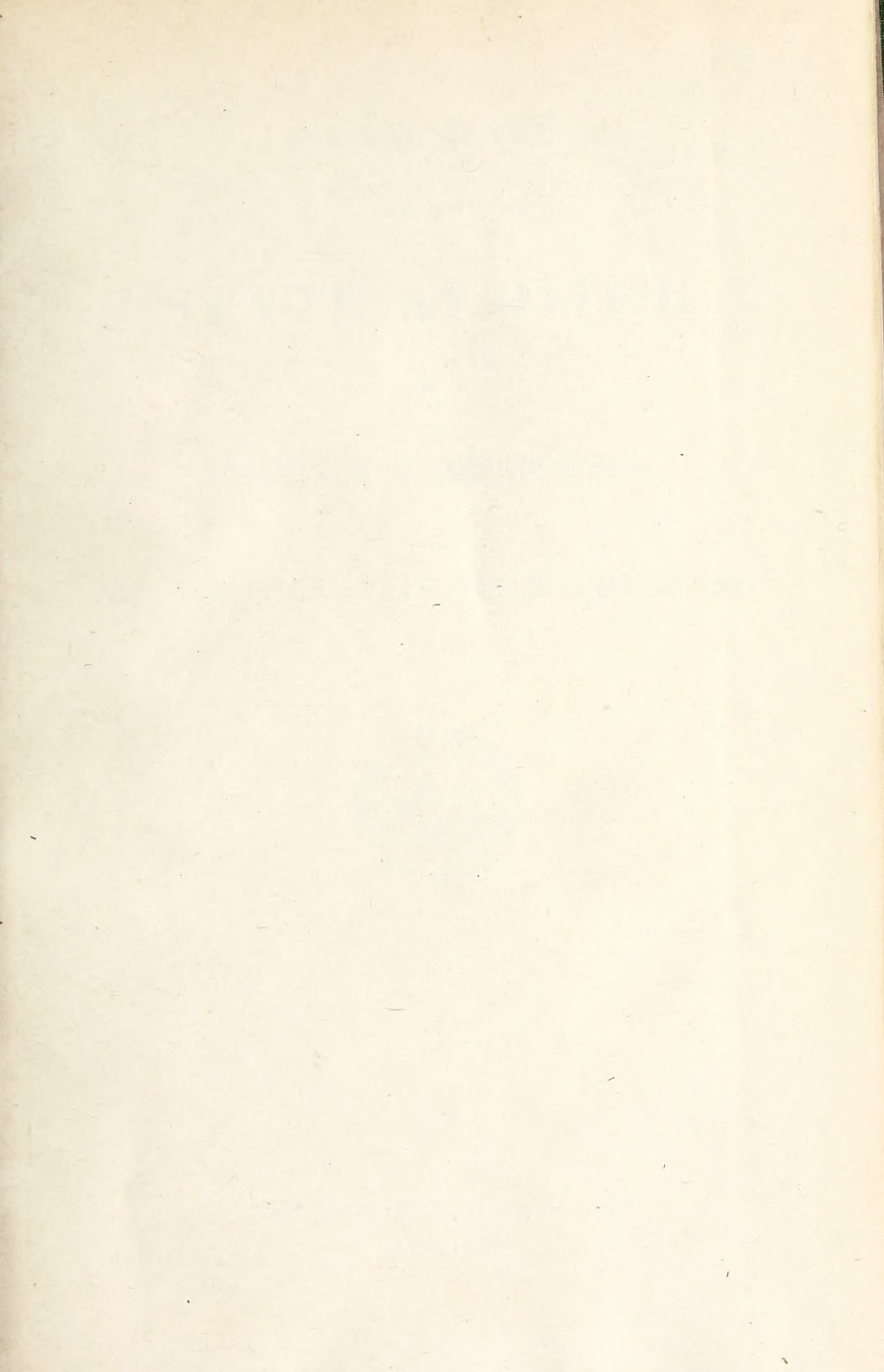
UNIVERSITY OF N.C. AT CHAPEL HILL

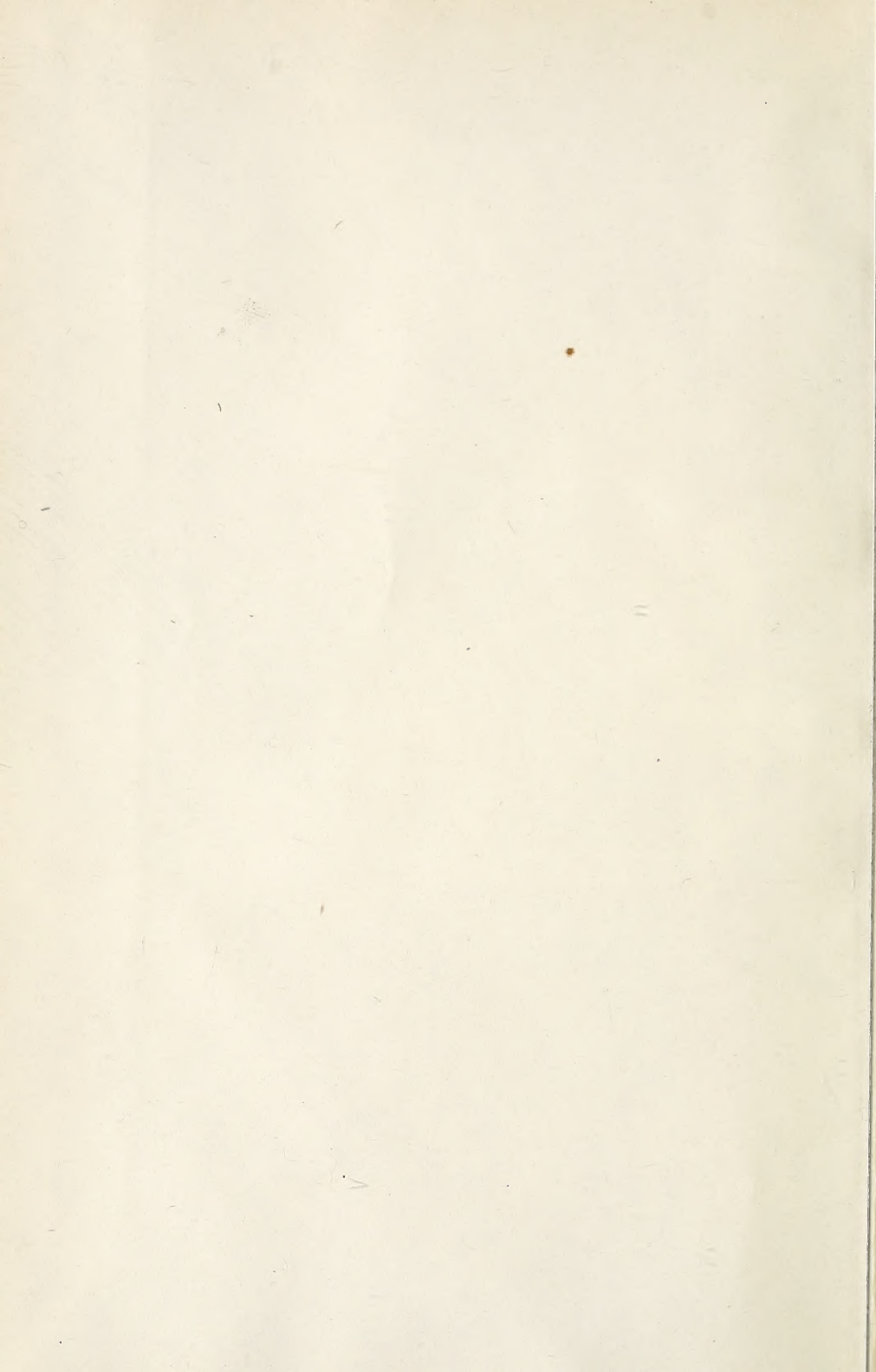


00032788939

*This book must not
be taken from the
Library building.*

--	--	--





ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA

FOR THE FISCAL YEAR ENDED JUNE 30, 1944



GEO. ROSS POU, STATE AUDITOR
RALEIGH

ANNUAL REPORT

1917

STATE AUDITOR

OF THE STATE OF ALABAMA

FOR THE FISCAL YEAR ENDING JUNE 30, 1917



ALBANY, N. Y.

1917

C 336

N 87

STATE COMPTROLLERS AND AUDITORS OF NORTH CAROLINA

COMPTROLLERS

1782-1784	RICHARD CASWELL	Dobbs
1784-1808	JOHN CRAVEN	Halifax
1808-1821	SAMUEL GOODWIN	Cumberland
1821-1827	JOSEPH HAWKINS	Warren
-1827	JOHN L. HENDERSON	Rowan
1827-1834	JAMES GRANT	Halifax
1834-1836	NATHAN STEDMAN	Chatham
1836-1851	WILLIAM F. COLLINS	Nash
1851-1855	WILLIAM J. CLARKE	Wake
1855-1857	GEORGE W. BROOKS	Pasquotank
1857-1867	CURTIS H. BROGDEN	Wayne
1867-1868	S. W. BURGIN	

AUDITORS OF PUBLIC ACCOUNTS*

1862-1864	SAMUEL F. PHILLIPS	Orange
1864-1865	RICHARD H. BATTLE	Wake

AUDITORS

1868-1873	HENDERSON ADAMS	
1873-1875	JOHN REILLEY	Cumberland
1876-1879	SAMUEL L. LOVE	Haywood
1880-1889	WILLIAM P. ROBERTS	Gates
1890-1893	GEORGE W. SANDERLIN	Lenoir
1893-1897	ROBERT M. FURMAN	Buncombe
1898-1900	HAL W. AYER	Wake
1901-1910	BENJAMIN F. DIXON	Cleveland
1910-1911	BENJAMIN F. DIXON, JR.	Wake
1911-1921	WILLIAM P. WOOD	Randolph
1921-1937	BAXTER DURHAM	Wake
1937-	GEO. ROSS POU	Johnston

*This office was created by the laws of 1862, and abolished a few years later. Compiled from the North Carolina Manual 1913.

STAFF OF THE DEPARTMENT OF THE STATE AUDITOR

June 30, 1944

<i>Name</i>	<i>Title or Position</i>	<i>Congressional District</i>
BUREAU OF ADMINISTRATION:		
Geo. Ross Pou.....	State Auditor	4
Josephine Rand.....	Deputy State Auditor	4
Heber O. Clark.....	Chief Auditor	4
Mrs. Mary E. Nance.....	Principal Accounting Clerk	8
Frank Guy.....	Senior Accounting Clerk	9
Ellen S. McKenzie.....	Junior Accounting Clerk	9
Nellie Lee Pilley.....	Senior General Clerk	6
W. Capers White.....	Senior Accounting Clerk	6
Mrs. Sadie B. Carver.....	Senior Stenographer Clerk	4
Ulysses Burroughs.....	Janitor-Messenger	11

PENSION BUREAU:

Mrs. M. R. Norris.....	Senior Stenographer Clerk	4
------------------------	---------------------------------	---

BUREAU OF INSTITUTIONAL AND DEPARTMENTAL AUDITING:

M. L. Widenhouse.....	Chief Auditor	9
Alvin H. Howell.....	Senior Auditor	3
W. A. Allen.....	Senior Auditor	2
O. D. Stallings.....	Senior Auditor	4
R. E. Connell.....	Senior Auditor	3
E. H. Baker.....	Junior Traveling Auditor	4
John W. Ives.....	Junior Traveling Auditor	4
Preston Faison.....	Junior Traveling Auditor	3
Ralph Reynolds.....	Junior Traveling Auditor	6

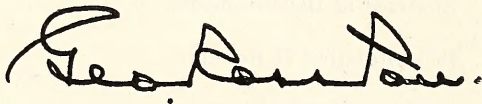
LETTER OF TRANSMITTAL

Honorable R. Gregg Cherry
Governor of North Carolina
Raleigh, N. C.

Your Excellency:

In accordance with the law I have the honor to submit herewith my annual report as State Auditor for the fiscal year ending June 30, 1944.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "George B. Satterwhite". The signature is fluid and cursive, with a large initial "G" and a long, sweeping underline.

State Auditor.

SUMMARY OF CONTENTS

*Statement of Operations during the Year and Cash Position of all Funds
at June 30, 1944.*

State Treasurer's Cash Account.

Special and Sinking Fund Balances.

Sinking Fund and Other Investments.

Allotments from Contingency and Emergency Fund.

Transfers Between Funds.

Bonded Indebtedness, State of North Carolina.

Recapitulation of All Disbursements.

Summaries of Disbursements.

Analyses of Disbursements.

Recapitulation of Receipts.

Summaries of Receipts.

Analyses of Receipts.

INDEX TO DISBURSEMENTS

Adjutant General.....	34, 54
Aeronautics Commission, N. C.....	33, 51
Agricultural Extension, Smith-Lever.....	41, 109
Agriculture, Department of.....	35, 63
Aid to County Welfare, Administration.....	36, 41, 78
Aid to Dependent Children.....	36, 41, 77
Air Patrol, Civil.....	33, 50
Alcoholic Control, N. C. Board of.....	34, 54
Appalachian State Teachers College.....	39, 97
Archives and History, Dept. of.....	38, 92
Art Society, State.....	38, 92
Atlantic and North Carolina Railroad, Loans.....	33
Attorney General.....	32, 46
Auditor, State.....	32, 45
Bangs Disease.....	34, 58
Banks, Commissioner of.....	34, 55
Barbers Examiners, N. C. Board of.....	35, 61
Bedding Fund, State Board of Health.....	36, 71
Bennett Place Memorial.....	39, 103
Blind Aid.....	37, 42
Blind, State Commission for.....	38, 42, 83
Board of Public Buildings and Grounds.....	33, 48
Board for Registration of Civil Engineers and Land Surveyors.....	34, 56
Boiler Rules, Board of.....	34, 60
Bond Interest:	
General Fund.....	40, 105
Highway.....	40, 105
Special School Building.....	40, 105
World War Veterans Loan Fund.....	40, 105
State Laboratory of Hygiene.....	40, 106
University of North Carolina.....	40, 106
State College of A. and E.....	40, 106, 107
The Womans College.....	40, 106, 107
Bond Redemption:	
General Fund.....	40, 108
Highway.....	40, 108
Special School Building.....	40, 108
University of North Carolina.....	40, 108
State College of A. and E.....	41, 108
The Womans College.....	41, 108
State Laboratory of Hygiene.....	41, 108
Budget Bureau.....	32, 44
Burial Association Commission, State.....	35, 61
Bus Regulation Depository Account.....	34, 57
Cape Hatteras Seashore Commission.....	35, 69
Care Dependent Children.....	36, 77
Caswell Training School.....	37
Charities and Public Welfare, State Board of.....	36, 76
Civil Air Patrol.....	33, 50
Civil Engineers and Land Surveyors, Board for Registration of.....	34, 56
Commercial Education.....	38, 90
Commercial Fisheries, Division of.....	35, 68
Commission to Study Medical Schools and Hospital Facilities.....	33, 50
Commissioner of Banks.....	34, 55
Confederate Cemetery.....	39, 103
Confederate Museum.....	39, 103
Confederate Womens Home.....	37, 78
Cooperative Inspection Service.....	34, 57

Correctional Institutions:	
State Home and Industrial School for Girls.....	37, 81
State Industrial Farm Colony.....	37, 81
Stonewall Jackson Training School.....	37, 81
Eastern Carolina Training School.....	37
Morrison Training School.....	37, 83
Cosmetic Art, N. C. Board of.....	35, 62
Council for National Defense.....	33, 50
Credit Unions.....	34, 58
Crippled Children.....	41, 110
Dental Fund, State Board of Health.....	36, 71
Department of Agriculture:	
Department of Agriculture.....	35, 63
Cooperative Inspection Service.....	34, 57
Division of Weights and Measures.....	34, 57
Credit Unions.....	34, 58
Japanese Beetle Control.....	34, 58
Tuberculosis and Glanders.....	34, 58
Bangs Disease.....	34, 58
White Fringed Beetle Control.....	34, 58
Division of Markets.....	34, 59
State Museum.....	34, 59
Hog Cholera Control.....	34, 59
Sheep Distribution Project.....	34, 59
Land Purchases.....	35, 69
Department of Archives and History.....	38, 92
Department of Conservation and Development:	
Administration.....	35, 67
Division of Commercial Fisheries.....	35, 68
Division of Game and Inland Fisheries.....	35, 68
Cape Hatteras Seashore Commission.....	35, 69
Inland Waterways.....	35, 69
Department of Insurance.....	34, 55
Department of Justice:	
The Attorney General.....	32, 46
Bureau of Investigation.....	32, 46
Department of Labor:	
Administration.....	34, 59
Board of Boiler Rules.....	34, 60
Industrial Commission.....	34, 60
Department of Public Instruction:	
Administration.....	38, 85
Industrial Rehabilitation.....	38, 86
Nine Months School.....	38, 86
State School Commission.....	38, 86
Vocational Education.....	38, 86
Special Funds.....	38, 41
Vocational Textile Training School.....	38, 89
State Textbook Commission.....	38, 42, 89
Purchase of Textbooks.....	38, 90
Commercial Education.....	38, 90
Vocational School for Indians.....	38, 90
Rockefeller Foundation.....	38, 90
Federal Funds.....	41
Rodman Trust Fund.....	42, 116
State Literary Fund.....	42, 116
Department of Revenue.....	32, 47
Department of Tax Research.....	33
East Carolina Teachers College.....	39, 96
Eastern Carolina Training School.....	37
Eastern N. C. Sanatorium.....	36, 72

Educational Institutions:

University of North Carolina.....	39, 92
State College of A. and E.....	39, 93
The Womans College.....	39, 95
East Carolina Teachers College.....	39, 96
The A. and T. College.....	39, 96
Western Carolina Teachers College.....	39, 98
Appalachian State Teachers College.....	39, 97
Elizabeth City State Teachers College.....	39, 98
Fayetteville State Teachers College.....	39, 99
Winston-Salem Teachers College.....	39, 100
N. C. College for Negroes.....	39, 100
Pembroke State College for Indians.....	39, 100
N. C. School for the Deaf.....	39
State School for the Blind and Deaf.....	39, 101
Elections, State Board of.....	33, 48
Electrification Authority, Rural.....	33, 47
Elizabeth City State Teachers College.....	39, 98
Emergency Farm Labor Program.....	42, 117
Emergency Loan Fund.....	33, 51
Escheats Refund Account, University of North Carolina.....	33, 53
Executive Department:	
The Governor's Office.....	32, 43
The Budget Bureau.....	32, 44
Division of Purchase and Contract.....	32, 44
Public Printing and Cooperative Supplies.....	32, 45
Experiment Station.....	41, 109
Fair, N. C. State.....	39, 103
Farm Labor Commission.....	33
Fayetteville State Teachers College.....	39, 99
Firemens Relief and Publication.....	41, 109
Firemens Relief Fund.....	34, 61
Forest Reserve Fund.....	41, 109
Fugitives from Justice.....	35, 62
Game and Inland Fisheries, Division of.....	35, 68
Gasoline and Oil Inspection.....	34, 61
General Assembly.....	32, 43
General Fund Revenue, Refunds.....	33, 49
General Fund Temporary Investment Account.....	33, 42, 115
Governor's Office.....	32, 43
Great Smoky Mountain National Park.....	39, 103
Health, State Board of.....	36, 70
Highway and Public Works Commission, State.....	36, 74
Hog Cholera Control.....	34, 59
Hospital, State, Goldsboro.....	37, 78
Hospital, State, Morganton.....	37, 78
Hospital, State, Raleigh.....	37, 78
Industrial Commission.....	34, 60
Industrial Rehabilitation.....	38, 86
Inland Waterways.....	35, 69
Insurance Department.....	34, 55
Investigation, Bureau of.....	32, 46
Investment Account, General Fund Temporary.....	33, 115
Japanese Beetle Control.....	34, 58
Judicial Department:	
Justices.....	32, 43
Departmental Expense.....	32, 43
Printing Reports and Reprints.....	32, 43

Superior Court Judges.....	32, 43
Superior Court Solicitors.....	32, 43
Junior Order Orphanage, The.....	37, 77
Labor, Department of.....	34, 59
Laboratory of Hygiene, State.....	36, 70
Land Purchases, Department of Agriculture.....	35, 69
Landscript Fund.....	102
Law Enforcement, Officers Benefit and Retirement Fund.....	41, 115
Legislature.....	32, 43
Library Commission.....	38, 91
Library, State.....	38, 91
Literary Fund, State.....	42, 116
Loan Fund, Emergency.....	33, 51
Loans to Atlantic and N. C. Railroad.....	33
Local Government Commission.....	32, 47
Markets, Division of.....	34, 59
Maternal and Child Health.....	41, 111
Medical Services, National Defense Emergency.....	33, 51
Merit System Council.....	33, 49
Morrison Training School.....	37, 83
Motor Vehicle Bureau.....	74
Museum, State.....	34, 59
National Defense, Council for.....	33, 50
National Defense—Emergency Medical Services.....	33, 51
National Defense Training Fund.....	112
Nine Months School Term.....	38, 86
N. C. Aeronautics Commission.....	33, 51
N. C. Board of Alcoholic Control.....	34, 54
N. C. Board of Barber Examiners.....	35, 61
N. C. Board of Cosmetic Art.....	35, 62
N. C. College for Negroes.....	39, 100
N. C. Sanatorium.....	36, 71
N. C. School for the Deaf.....	39
N. C. State Fair.....	39, 103
N. C. Symphony Orchestra.....	33, 51
Oil Inspection, Gasoline and.....	34, 61
Old Age Assistance.....	36, 41, 77
Orphanage, The Junior Order.....	37, 77
Orphanage, (The Pythian Home).....	37, 77
Orthopedic Clinics.....	36, 70
Orthopedic Hospital, N. C.....	37, 78
Oxford Orphanage, White.....	37, 77
Oxford Orphanage, Colored.....	37, 77
Park, Great Smoky Mountain National.....	39, 103
Pembroke State College for Indians.....	39, 101
Pensions:	
Confederate Veterans and Widows.....	39, 104
Miss Olivia B. Grimes.....	39, 104
Mrs. Annie Burgin Craig.....	39, 104
Mrs. C. B. Aycock, Sr.....	39, 104
Mrs. W. W. Kitchin.....	39, 104
Permanent Improvement Funds.....	42, 120
Planning Board, State.....	33, 51
Post War Reserve Fund.....	42, 115
Public Buildings and Grounds, Board of.....	33, 48
Public Instruction, Department of.....	38, 85
Public Printing and Cooperative Supplies.....	32, 45
Publication and Firemens Relief.....	41, 109
Purchase and Contract.....	32, 44
Pythian Home, The.....	37, 77

Raleigh Sesqui-Centennial Celebration.....	33
Refunds of General Fund Revenue.....	33, 49
Retirement System, Teachers and State Employees.....	33, 42, 49
Revenue, Department of.....	32, 47
Reynolds Foundation, Z. Smith.....	36, 71
Rockefeller Foundation.....	38, 90
Rodman Trust Fund.....	42, 116
Rosenwald Fund.....	41, 115
Rural Electrification Authority.....	33, 47
Sanatorium, Eastern N. C.....	36, 72
Sanatorium, N. C.....	36, 71
Sanatorium, Western N. C.....	36, 72
Secretary of State.....	32, 45
Sesqui-Centennial Celebration, Raleigh.....	33
Sheep Distribution Project.....	34, 59
Sinking Funds.....	41
Sinking Fund Installments.....	41, 108
Special Hospitals:	
General Administration.....	37, 78
State Hospital, Raleigh.....	37, 78
State Hospital, Morganton.....	37, 78
State Hospital, Goldsboro.....	37, 78
Special School Building Funds.....	42, 116
State Art Society.....	38, 92
State Auditor.....	32, 45
State Board of Charities and Public Welfare:	
Administration.....	36, 76
Eugenics Board.....	36, 76
Care Dependent Children.....	36, 77
Old Age Assistance.....	36, 41, 114
Aid to Dependent Children.....	36, 41, 77, 114
Aid to County Welfare Administration.....	36, 41, 78, 114
Rosenwald Fund.....	41, 115
Child Welfare.....	41, 114
State Board of Elections.....	33, 48
State Board of Health:	
Administration.....	36, 70
State Laboratory of Hygiene.....	36, 70
Orthopedic Clinics.....	36, 70
Bedding Fund.....	36, 71
Dental Fund.....	36, 71
Z. Smith Reynolds Foundation.....	36, 71
Venereal Disease Control.....	41, 110
Crippled Children.....	41, 110
Maternal and Child Health.....	41, 111
U. S. Public Health Service.....	41, 111
State Burial Association Commission.....	35, 61
State College of A. and E.....	38, 92
State Commission for the Blind:	
Administration.....	37, 83
Blind Aid.....	37, 83
State Highway and Public Works Commission.....	36, 74
State Home and Industrial School for Girls.....	37, 81
State Industrial Farm Colony for Women.....	37, 81
State Library.....	38, 91
State Museum.....	34, 59
State Planning Board.....	33, 51
State School Commission.....	38, 86
State School for the Blind and Deaf.....	39, 101
State Soil Conservation Commission.....	33, 52
State Textbook Commission.....	38, 89
State Treasurer.....	32, 46
State Warehouse System.....	42, 118

Stonewall Jackson Training School.....	37, 81
Superior Court Judges.....	32, 43
Superior Court Solicitors.....	32, 43
Supreme Court—Departmental Expense.....	32, 43
Supreme Court Justices.....	32, 43
Supreme Court—Printing Reports and Reprints.....	32, 43
Symphony Orchestra, N. C.....	33, 51
Tax Research, Department of.....	33
Teachers and State Employees Retirement System.....	33, 42, 49
Tennessee Valley Authority.....	33, 52
Textbooks, Purchase of.....	38, 90
The A. and T. College.....	39, 96
The Womans College.....	39, 95
Treasurer, State.....	32, 46
Tuberculosis and Glanders.....	34, 58
Unemployment Compensation Commission:	
Administration.....	33, 52
Benefit Account.....	33, 52
Clearing Account.....	33, 52
University of North Carolina.....	38, 92
University of North Carolina Escheats Refund Account.....	33, 53
U. S. Public Health Service.....	41, 111
Utilities Commission.....	34, 54
Venereal Disease Control.....	41, 110
Vocational Education.....	38, 41, 87
Vocational School for Indians.....	38, 90
Vocational Textile Training School.....	38, 88, 89
War Food Administration.....	42, 117
Weights and Measures, Division of.....	34, 57
Western Carolina Teachers College.....	39, 98
Western N. C. Sanatorium.....	36, 72
White Fringed Beetle Control.....	34, 58
Winston-Salem Teachers College.....	39, 100
Workmens Compensation Security Fund.....	42, 117
World War Veterans Loan Fund.....	42, 118

INDEX TO RECEIPTS

Adjutant General.....	125, 139
Agricultural Extension—Emergency Farm Labor Program.....	132
Agricultural Extension—Smith Lever Federal Funds.....	131, 164
Agriculture, Department of.....	126, 141, 142, 144
Aid to County Welfare Administration.....	127, 131, 148, 165
Aid to Dependent Children.....	127, 131, 148, 165
Air Patrol, Civil.....	124, 137
Appalachian State Teachers College.....	128, 157
Archives and History, Department of.....	128
Atlantic and North Carolina Railroad.....	124, 137
Attorney General.....	124, 135
Auditor, State.....	124, 135
Banks, Commissioner of.....	125, 139
Barbers Examiners, N. C. Board of.....	125, 141
Bedding Fund, State Board of Health.....	125, 145
Blind Aid.....	127, 151
Blind, N. C. State Commission for.....	127, 131, 151, 165
Board of Public Buildings and Grounds.....	124, 136
Board of Registration for Civil Engineers and Land Surveyors.....	125, 139

Boiler Rules, Board of.....	125, 140
Bond Interest:	
General Fund.....	129, 162
Highway.....	129, 162
Special School Building.....	129, 162
World War Veterans Loan Fund.....	129, 162
State Laboratory of Hygiene—Revenue Bonds.....	129, 162
University of North Carolina—Revenue Bonds.....	129, 162
N. C. State College of A. and E.—Revenue Bonds.....	129, 162
Womens College of the University of North Carolina—Revenue Bonds.....	129, 162
Bond Redemption:	
General Fund.....	130, 163
Highway.....	130, 163
Special School Building.....	130, 163
University of North Carolina—Revenue Bonds.....	130, 162
N. C. State College of A. and E.—Revenue Bonds.....	130, 162
Womens College of the University of N. C.—Revenue Bonds.....	130, 162, 163
State Laboratory of Hygiene.....	162
Budget Bureau.....	124, 135
Burial Association, N. C. Commission.....	125, 141
Bus Regulation Depository Account.....	125, 139
Cape Hatteras Seashore Commission.....	126, 144
Caswell Training School.....	127, 149
Charities and Public Welfare, State Board of.....	127, 148
Civil Air Patrol.....	124, 137
Civil Engineers and Land Surveyors, Board of Registration for.....	125, 139
Commercial Education.....	128, 153
Commercial Fisheries, Division of.....	126, 144
Commissioner of Banks.....	125, 139
Confederate Womens Home Trust Fund.....	131
Contingency and Emergency Appropriation.....	124, 137
Cooperative Inspection Service.....	125
Correctional Institutions:	
State Home and Industrial School for Girls.....	127, 150
State Industrial Farm Colony for Women.....	127, 150
Stonewall Jackson Training School.....	127, 150
Eastern Carolina Training School.....	127, 151
Morrison Training School.....	127, 151
Cosmetic Art, N. C. Board of.....	125, 141
Council for National Defense.....	124, 136
Credit Unions.....	125, 139
Crippled Childrens Fund.....	131, 164
Dental Fund, State Board of Health.....	126, 145
Department of Agriculture:	
Administration.....	126, 142
Division of Weights and Measures.....	125, 140
Credit Unions.....	125, 139
Sheep Distribution Project.....	125, 141
Land Purchases.....	126, 144
Department of Archives and History.....	128
Department of Conservation and Development:	
Administration.....	143
Division of Commercial Fisheries.....	126, 144
Division of Game and Inland Fishiers.....	126, 144
Cape Hatteras Seashore Commission.....	126, 144
Department of Education—Special Funds.....	131, 152, 153
Department of Justice:	
Attorney General.....	124, 135
Bureau of Investigation.....	124, 135
Department of Labor:	
Administration.....	125, 140
Board of Boiler Rules.....	125, 140
Industrial Commission.....	125, 140

Department of Public Instruction:

Administration.....	128, 152
Industrial Rehabilitation.....	128, 152
State-wide Nine Months School Term.....	128, 152
Vocational Education.....	128, 152, 169
Department of Education.....	128, 152
State Textbook Commission.....	128, 153
Commercial Education.....	128, 153
Special Funds.....	131, 152, 153
Department of Revenue.....	124, 135, 140
Department of Tax Research.....	124, 136

East Carolina Teachers College.....	128, 156
Eastern Carolina Training School.....	127, 151
Eastern North Carolina Sanatorium.....	126

Educational Institutions:

University of North Carolina Consolidated:	
University of North Carolina.....	128, 154
University of North Carolina Service Plants.....	128, 154
N. C. State College of A. and E.....	128, 154
N. C. State College of A. and E. Cooperative Agricultural Extension.....	128, 155
N. C. State College of A. and E. Experiment Station.....	128, 156, 164
The Womens College of the University of N. C.....	128, 156
East Carolina Teachers College.....	128, 156
Negro A. and T. College.....	128, 156
Western Carolina Teachers College.....	128, 157
Appalachian State Teachers College.....	128, 157
Elizabeth City State Teachers College.....	128, 158
Fayetteville State Teachers College.....	129, 158
Winston-Salem State Teachers College.....	129, 158
N. C. College for Negroes.....	129, 158
Pembroke State College for Indians.....	129
N. C. School for the Deaf.....	129
State School for the Blind and Deaf.....	129
Vocational School for Indians.....	129
Vocational Textile Training School.....	129
Elizabeth City State Teachers College.....	128, 158
Emergency Farm Labor Program.....	169
Emergency Loan Fund.....	125, 138
Escheats Refund Account, University of North Carolina.....	124, 137
Executive Department:	
Governor's Office.....	124, 135
Budget Bureau.....	124, 135
Division of Purchase and Contract.....	124, 135
Public Printing and Cooperative Supplies.....	124, 135
Experiment Station.....	128, 131, 156, 164

Fair, N. C. State.....	129, 160
Farm, Emergency Labor Program.....	169
Fayetteville State Teachers College.....	129, 158
Forest Reserve Fund.....	131, 164
Fugitives from Justice.....	125, 140

Game and Inland Fisheries, Division of.....	126, 144
Gasoline and Oil Inspection.....	125, 140
General Fund Revenue.....	125, 133
General Fund Temporary Investment Account.....	131, 167
Governor's Office.....	124, 135

Health, State Board of.....	125, 145
Highway and Public Works Commission, State.....	127, 147
Highway Patrol.....	147

Industrial Commission.....	125, 140
Industrial Rehabilitation.....	128, 152
Insurance Commissioner.....	125
Insurance Department—Firemens Relief and Publication.....	131
Investigation, Bureau of.....	124, 135
Investment Account, General Fund Temporary.....	131, 167
Labor, Department of.....	125, 140
Laboratory of Hygiene, State.....	126, 129, 145, 162
Land Purchases, Department of Agriculture.....	126, 144
Law Enforcement Officers Benefit and Retirement Fund:	
Contribution Account.....	131, 167
Courts Fund.....	131, 167
Library Commission.....	128
Library, State.....	128
Literary Fund, State.....	131, 169
Loan Fund, Emergency.....	125, 138
Loan to Atlantic and North Carolina Railroad.....	137
Local Government Commission.....	124, 136
Maternal and Child Health.....	131, 164
Medical Services, National Defense Emergency.....	124, 136
Merit System Council.....	124, 136
Morrison Training School.....	127, 151
Motor Vehicle Bureau.....	147
Museum, State.....	125, 139
National Defense, Council for.....	124, 136
National Defense, Emergency Medical Service.....	124, 136
National Defense Training Fund.....	131, 166
Nine Months School Term, State-wide.....	128, 152
N. C. Board of Barbers Examiners.....	125, 141
N. C. Board of Cosmetic Art.....	125, 141
N. C. College for Negroes.....	129, 158
N. C. Sanatorium:	
Administration.....	126, 146
Extension.....	126, 146
N. C. School for the Deaf.....	129
N. C. Soldiers Home.....	127, 150
N. C. State Fair.....	129, 160
N. C. Symphony Orchestra.....	124, 137
Oil Inspection, Gasoline and.....	125, 140
Old Age Assistance.....	127, 131, 148, 165
Orthopedic Hospital, N. C.....	127, 150
Pembroke State College for Indians.....	129
Pensions, Confederate Veterans and Widows.....	129, 161
Permanent Improvement Funds:	
Laws 1938.....	132, 170
Laws 1941.....	132, 170
Laws 1943.....	132, 170
Postwar Reserve Fund.....	131, 167
Probation Commission.....	147
Public Buildings and Grounds, Board of.....	124, 136
Public Instruction, Department of.....	128, 152
Public Printing and Coöperative Supplies.....	124, 135
Purchase and Contract, Division of.....	124, 135
Retirement System, Teachers and State Employees.....	124, 132
Revenue and Self-Liquidating Bond Account:	
University of North Carolina.....	130
N. C. State College of A. and E.....	130
The Womans College of the University of N. C.....	130

Revenue and Self-Liquidating Bond Reserve Accounts:

University of North Carolina.....	130
N. C. State College of A. and E.....	130
The Womans College of the University of North Carolina.....	130
Revenue, State Department of.....	124, 135, 140
Reynolds Foundation, Z. Smith.....	126, 146
Rodman Trust Fund.....	131, 168

Sanatorium, Eastern North Carolina.....	126, 146
Sanatorium, North Carolina.....	126, 146
Sanatorium, Western North Carolina.....	126, 146
Sheep Distribution Project.....	125, 141

Sinking Funds:

Educational and Charitable Institutions.....	130
Special School Building.....	130
Highway.....	130

Special Hospitals:

State Hospital, Raleigh.....	127, 148
State Hospital, Morganton.....	127, 149
State Hospital, Goldsboro.....	127, 149
Caswell Training School.....	127, 149

Special School Building Funds:

Laws 1921.....	131, 168
Laws 1923.....	131, 168
Laws 1925.....	131, 168
Laws 1927.....	131, 168

State Auditor.....	124, 135
--------------------	----------

State Board of Charities and Public Welfare:

Administration.....	127, 148
Child Welfare.....	131, 165
Aid to Dependent Children.....	127, 148, 165
Old Age Assistance.....	127, 131, 148, 165
Aid to County Welfare Administration.....	127, 131, 148, 165

State Board of Health:

Administration.....	126, 145
State Laboratory of Hygiene.....	126, 145
Bedding Fund.....	126, 145
Dental Fund.....	126, 145
Z. Smith Reynolds Foundation.....	126, 146
Venereal Disease Control.....	131, 164
Crippled Childrens Fund.....	131, 164
Maternal and Child Health.....	131, 164
U. S. Public Health Service.....	131, 165

State Burial Association Commission.....	125, 141
--	----------

State College of A. and E.....	128, 154
--------------------------------	----------

State College of A. and E. Cooperative Agricultural Extension.....	128, 155
--	----------

State Commission for the Blind.....	127, 151
-------------------------------------	----------

State Highway and Public Works Commission.....	127, 147
--	----------

State Home and Industrial School for Girls.....	127, 150
---	----------

State Hospitals:

Raleigh.....	127, 148
Morganton.....	127, 149
Goldsboro.....	127, 149

State Industrial Farm Colony for Women.....	127, 150
---	----------

State Library.....	128
--------------------	-----

State Literary Fund.....	131, 169
--------------------------	----------

State Museum.....	125, 139
-------------------	----------

State School for the Blind and Deaf—Haas Trust Fund.....	132
--	-----

State Textbook Commission.....	128, 153
--------------------------------	----------

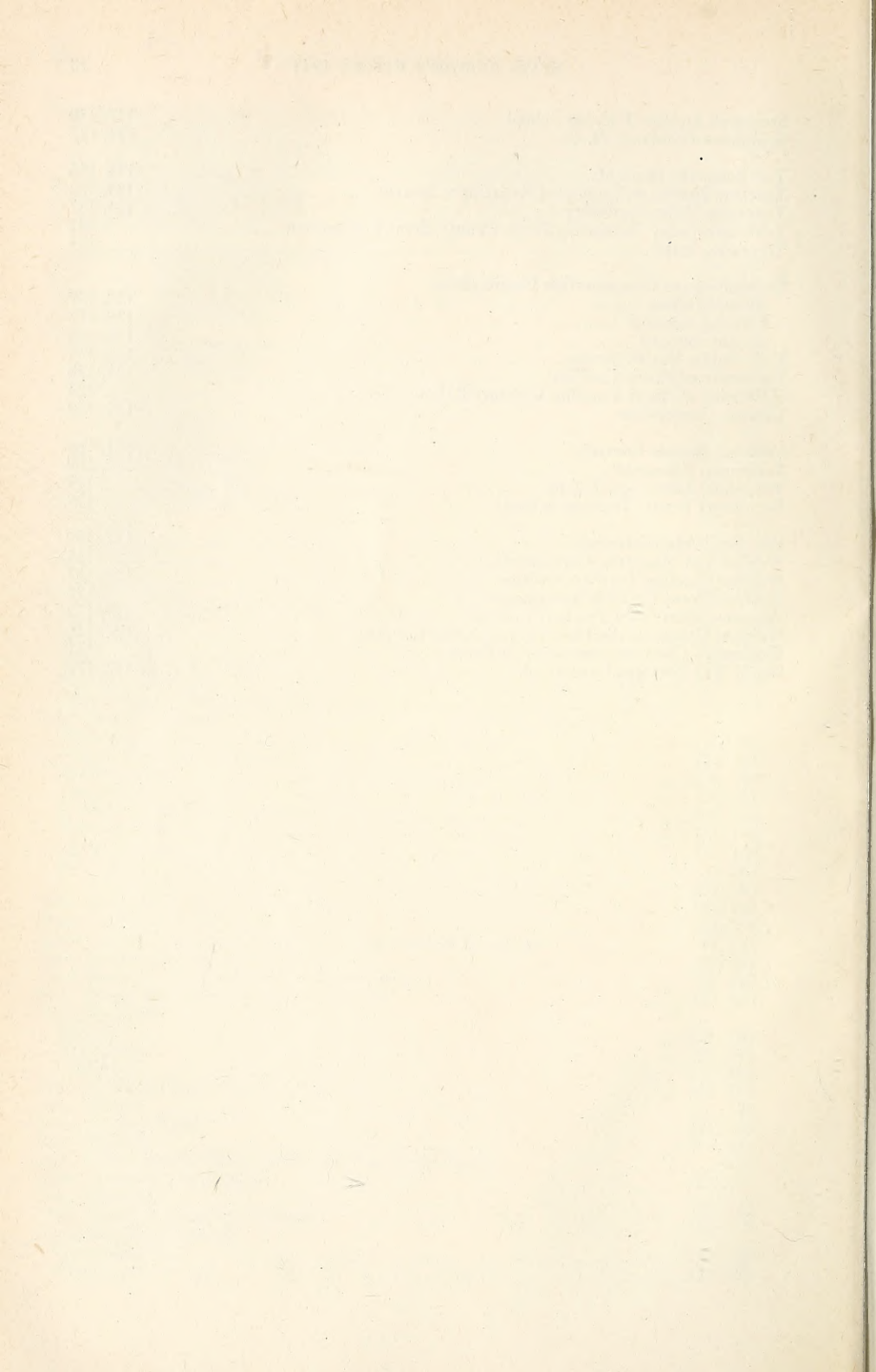
State Treasurer.....	124, 135
----------------------	----------

State Treasurer, Suspense Account.....	132, 170
--	----------

State Warehouse System:

Supervision.....	132, 169
Principal.....	132, 170

Stonewall Jackson Training School.....	127, 150
Symphony Orchestra, N. C.....	124, 137
Tax Research, Dept. of.....	124, 136
Teachers and State Employees Retirement System.....	124, 132
Tennessee Valley Authority.....	124, 137
Tennessee Valley Authority, Swain County Bond Redemption.....	132
Treasurer, State.....	135
Unemployment Compensation Commission:	
Administration.....	125, 137
Clearing Account.....	125, 137
Benefit Account.....	125, 138
U. S. Public Health Service.....	131, 165
University of North Carolina.....	128, 154
University of North Carolina Escheats Refund Account.....	124
Utilities Commission.....	125, 139
Venereal Disease Control.....	131, 164
Vocational Education.....	132, 169
Vocational School for Indians.....	129
Vocational Textile Training School.....	129
War Food Administration.....	132, 169
Weights and Measures, Division of.....	125
Western Carolina Teachers College.....	128, 157
Western North Carolina Sanatorium.....	126
Winston-Salem State Teachers College.....	129, 158
Womans College of the University of North Carolina.....	128, 156
Workmen's Compensation Security Funds.....	131
World War Veterans Loan Fund.....	132, 170



ARRANGEMENT OF MATERIAL

In order to show clearly the receipts and disbursements of each spending agency, or undertaking of the State, a functional rather than alphabetical arrangement is used. The same arrangement serves both receipts and disbursements but for convenience these are presented separately, the disbursements preceding the receipts.

These agencies or undertakings are grouped under twelve heads or activities. The recapitulation is given first, followed by summaries which in most cases are supported by detailed analyses. In some instances, particularly with regard to receipts, no supporting analyses appear, since the detail would consist of but one item and hence furnish no more information than shown in summary.

The activities or heads under which the agencies or undertakings are grouped, are as follows:

- I. General Administration*
- II. Protection to Person and Property*
- III. Development and Conservation of Natural Resources*
- IV. Conservation of Health and Sanitation*
- V. Highways and Public Works*
- VI. Charities, Corrections and Welfare*
- VII. Education*
- VIII. Parks, Sites and Memorials*
- IX. Pensions*
- X. Interest, Discount and Premiums*
- XI. General Non-Governmental Costs**
- XII. Federal, Trust and Revolving Funds*

*Carried under Receipts as "Miscellaneous Non-Revenue Receipts."

STATEMENT OF OPERATIONS AND CASH POSITION OF ALL FUNDS

Fiscal Year Ended June 30, 1944

OPERATIONS OF GENERAL FUND:

Cash Balance July 1, 1943.....		\$ 20,897,308.93
General Fund Revenue.....	\$ 78,544,512.29	
Non Tax Revenue—Allotment Deposits.....	17,642,906.64	
Reserve for Refund to Cities and Counties.....	1,460,724.28	
Reserve for Permanent Appropriation.....	726,196.84	98,374,340.05

Balance and Receipts.....	\$ 119,271,648.98	
Regular Disbursements.....	\$ 76,253,137.43	
Revenue Refunds.....	2,132,172.77	
Refunds to Cities and Counties—Schedule H.....	1,260,308.86	
General Fund Temporary Investments.....	25,000,000.00	104,645,619.06

General Fund Cash Balance June 30, 1944..... \$14,626,029.92

OPERATIONS OF SPECIAL FUNDS:

Cash Balance July 1, 1943.....	\$ 43,937,962.25	
Regular Receipts.....	160,401,987.09	
	204,239,949.34	
Special Funds Disbursements.....	150,356,606.69	

Special Funds Cash Balance June 30, 1944..... \$53,983,342.65

OPERATIONS OF SINKING FUNDS:

Cash Balance July 1, 1943.....	\$ 95,113.68	
Sinking Fund Receipts.....	1,767,626.82	
Balance and Receipts.....	\$ 1,862,740.50	
Sinking Funds Disbursements.....	2,049,179.11	

Sinking Funds Cash Balance June 30, 1944.....	\$ 186,438.61*	
Auditor's Warrants Outstanding.....	2,860,465.56	
Pension Checks Outstanding.....	2,122.07	
Disbursing Accounts—Balances.....	4,638,797.83	

Treasurer's Cash—Auditor's Books June 30, 1944..... \$75,924,319.41**

*O. D.

**Includes deposits amounting to \$1,160,695.12 not entered on Treasurer's Books until July 1944.

STATE TREASURER'S CASH ACCOUNT STATE OF NORTH CAROLINA

In Account With
CHAS. M. JOHNSON, *State Treasurer*

July 1, 1943—June 30, 1944

CHARGES TO STATE TREASURER:

Cash on hand July 1, 1943.....	\$ 72,300,597.98
Less Disbursing Accounts.....	4,070,118.15
	<hr/>
	\$ 68,230,479.83
Deduct Warrants Outstanding.....	3,300,094.97
	<hr/>

\$ 64,930,384.86

REVENUE AND OTHER RECEIPTS:

General Fund Revenue and other Receipts.....	\$ 96,187,418.93
Reserves.....	2,186,921.12
	<hr/>
	98,374,340.05

SPECIAL AND SINKING FUND RECEIPTS:

Special Fund Receipts.....	\$ 160,401,987.09
Sinking Fund Receipts.....	1,767,626.82
	<hr/>

162,169,613.91

TOTAL CHARGES TO STATE TREASURER..... 325,474,338.82

CREDITS TO STATE TREASURER:

Disbursements:	
General Fund.....	\$ 104,645,619.06
Special Funds.....	150,356,606.69
Sinking Funds.....	2,049,179.11
	<hr/>

257,051,404.86

LESS AUDITOR'S WARRANTS OUTSTANDING JUNE 30, 1944..... 2,862,587.63

254,188,817.23

DISBURSING ACCOUNTS—BALANCES.....

\$71,285,521.59

4,638,797.82

TREASURER'S CASH—STATE AUDITOR'S BOOKS JUNE 30, 1944.....

\$75,924,319.41**

SUMMARY OF CASH:

General Fund.....	\$ 14,626,029.92
Special Funds.....	53,983,342.65
Sinking Funds.....	186,438.61*
Auditor's Warrants Outstanding.....	2,860,465.56
Pension Warrants Outstanding.....	2,122.07
Disbursing Accounts—Balances.....	4,638,797.82
	<hr/>

\$75,924,319.41**

*O. D.

**Includes deposits amounting to \$1,160,695.12 not entered on Treasurer's Books until July 1944.

STATEMENT OF SPECIAL AND SINKING FUND BALANCES

June 30, 1944

Agriculture, Department of.....	\$ 703,603.99
Agriculture, Department of—Land Purchases.....	69,649.80
Agriculture, Department of—Sheep Distribution Project.....	9,685.84
Banks, Commissioner of.....	88,012.88
Barber Examiners, State Board of.....	6,514.37
Blind and Deaf—State School for—Hass Trust Fund.....	5,325.00
Blind, North Carolina Commission for—Federal Account.....	2,316.21
Blind, North Carolina Commission for—County Account.....	4,321.66
Blind, North Carolina Commission for—Federal Administration Account.....	10,443.53
Blind, North Carolina Commission for—Vocational Rehabilitation.....	1,909.50
Bond Interest—Jones County.....	48.76
Bond Interest—Highway.....	1,455,328.80
Bond Interest—Public School Building.....	132,341.32
Bond Interest—World War Veterans Loan Fund.....	21,683.75
Bond Interest—Laboratory of Hygiene—Revenue Bonds.....	2,902.50
Bond Interest—General Fund.....	712,666.51
Bond Interest—University of North Carolina—Revenue Bonds.....	3,933.75
Bond Interest—State College of A. and E.—Revenue Bonds.....	3,196.25
Bond Redemption—Laboratory of Hygiene—Revenue Bonds.....	7,000.00
Bond Redemption—Highway.....	2,214,000.00
Bond Redemption—General Fund.....	2,418,000.00
Bond Redemption—Public School Building.....	9,000.00
Bond Redemption—University of North Carolina—Revenue Bonds.....	10,000.00
Bond Redemption—State College of A. and E.—Revenue Bonds.....	7,000.00
Bus Regulation Depository Account.....	35,090.32
Burial Association Commission, State.....	7,134.87
Camp Glenn Fire Loss.....	474.46
Civilian Defense—Emergency Medical Service.....	50,000.00
Civil Engineers and Land Surveyors, Board of Registration.....	11,108.83
Charities and Public Welfare, State Board of—Child Welfare—Federal.....	9,372.26
Charities and Public Welfare, State Board of—Old Age Assistance—Federal.....	202,672.86
Charities and Public Welfare, State Board of—Aid Dependent Children—Federal.....	51,798.15
Charities and Public Welfare, State Board of—County Administration—O. A. A.....	9,908.48
Charities and Public Welfare, State Board of—County Administration—A. D. C.....	20,677.58
Charities and Public Welfare, State Board of—Rosenwall Fund.....	297.42
Charities and Public Welfare, State Board of—Civilian War Assistance Fund.....	1,302.09
Commercial Education.....	1,803.89
Confederate Women's Home—Trust Fund.....	3,496.82
Cooperative Inspection Service.....	16,733.37
Cosmetic Art, State Board of.....	21,303.27
Division of Game and Inland Fisheries.....	123,547.97
Education, Health—Rockefeller Foundation.....	7,224.99
Education, Defense Training Fund.....	297,261.29
Education, Department of.....	3,987.17
Emergency Relief.....	9,919.34
General Fund Temporary Investment Account.....	1,150.25
Health, State Board of—Bedding Fund.....	32,969.04
Health, State Board of—Dental Fund.....	41,841.16
Health, State Board of—Z. Smith Reynolds Foundation.....	19,762.77
Health, State Board of—Venereal Disease Control.....	39,230.15
Health, State Board of—Crippled Children—Federal Funds.....	1,194.16
Health, State Board of—Maternal and Child Health—Federal Funds.....	467,609.68
Health, State Board of—U. S. Public Health Service.....	45,471.54
Highway and Public Works Commission, State.....	40,390,108.28

Inland Waterway	3,274.94
Interest Reserve—University of North Carolina—Self-Liquidating Bonds	39,811.00
Interest Reserve—State College of North Carolina—Self-Liquidating Bonds	5,730.66
Interest Reserve—N. C. College for Women—Self-Liquidating Bonds	8,382.00
Insurance Department—Firemen's Relief and Publication	53,753.23
Land Titles, Assurance of	2,037.97
Law Enforcement Officers Benefit and Retirement Fund—Contribution Account	3,479.12
Law Enforcement Officers Benefit and Retirement Fund—Courts Fund	4,968.68
Literary Fund, State	1,001,017.05
North Carolina Orthopedic Hospital—Van Ness Fund	11,527.91
North Carolina State College of A. & E.—Self-Liquidating Bond Account	18,884.04
North Carolina State College of A. & E.—Emergency War Food Administration	14,718.49
North Carolina State College of A. & E.—Emergency Farm Labor Program	117,670.86
Permanent Improvement Fund 1927-1929	29,371.68
Permanent Improvement Fund 1935	120.53
Permanent Improvement Fund 1937	16,808.63
Permanent Improvement Fund 1938	54,572.34
Permanent Improvement Fund 1941	210,032.56
Permanent Improvement Fund 1943	65,653.76
Post War Reserve Fund	111.52
Principal Reserve—University of North Carolina—Self-Liquidating Bonds	27,400.00
Principal Reserve—State College of A. & E.—Self-Liquidating Bonds	11,400.00
Principal Reserve—N. C. College for Women—Self-Liquidating Bonds	3,800.00
Public Instruction, Department of—Child Care	3,551.20
Rodman Trust Fund	9,565.53
Spanish-American War Veterans	17,256.43
State Fair	5,903.84
State Textbook Commission	637,433.26
State Treasurer—Suspense Account	5,831.90
State Warehouse System—Supervision	54,669.57
State Warehouse System—Principal	6,554.21
Students Funds—Suspense Account	5,259.81
Teachers and State Employees Retirement System—Annuity Savings Fund	99,700.88
Teachers and State Employees Retirement System—Annuity Reserve Fund	31,604.40
Teachers and State Employees Retirement System—Pension Accumulation Fund	43,938.97
Tennessee Valley Authority	78,994.95
Tennessee Valley Authority—Swain County Bond Redemption	400,000.00
Unemployment Compensation Commission—Administration	44,531.50
Unemployment Compensation Commission—Clearing Account	787,475.68
Unemployment Compensation Commission—Benefits	9,203.53
University of North Carolina—Escheats Refund Account	35.64
University of North Carolina—Self-Liquidating Bond Account .....	.03*
Vocational Education	70,429.55
Woman's College of the University of N. C.—Self-Liquidating Bond Account	40,016.23
Workmen's Compensation Security Fund—Mutual	15,637.11
Workmen's Compensation Security Fund—Stock	14,404.12
World War Veterans Loan Fund No. 1	51,206.48
World War Veterans Loan Fund No. 2	21,564.96
World War Veterans Loan Fund—Appraisal Account	799.08

TOTAL SPECIAL FUND BALANCES \$ 53,983,342.65

SINKING FUNDS:

Highway No. 1	\$ 846.01
Highway No. 2	3,373.30

TOTAL HIGHWAY \$ 4,219.31

*Overdraft.

SPECIAL SCHOOL BUILDING:

Special School Building No. 3.....	\$	*227,207.08
Special School Building No. 4.....		*20,315.08
Special School Building No. 9.....		30,487.76
Special School Building No. 12.....		24,262.99
		<hr/>
TOTAL SPECIAL SCHOOL BUILDING.....	\$	*192,771.41

EDUCATIONAL AND CHARITABLE INSTITUTIONS:

Educational and Charitable Institutions No. 5.....	\$	527.02
Educational and Charitable Institutions No. 6.....		1,391.82
Educational and Charitable Institutions No. 7.....		194.65
		<hr/>
TOTAL EDUCATIONAL AND CHARITABLE INSTITUTIONS.....	\$	2,113.49

TOTAL SINKING FUNDS.....	\$	*186,438.61
--------------------------	----	-------------

TOTAL SPECIAL AND SINKING FUND BALANCES.....	\$	53,796,904.04
--	----	---------------

SINKING FUND INVESTMENTS

June 30, 1944

Highway No. 1.....	\$	2,700,700.00
Highway No. 2.....		10,698,290.90
		<hr/>
TOTAL HIGHWAY.....	\$	13,398,990.90
Special School Building No. 3.....	\$	575,500.00
Special School Building No. 4.....		1,119,000.00
Special School Building No. 9.....		526,000.00
Special School Building No. 12.....		155,000.00
		<hr/>
TOTAL SPECIAL SCHOOL BUILDING.....	\$	2,375,500.00
Educational and Charitable Institutions No. 5.....	\$	4,300,000.00
Educational and Charitable Institutions No. 6.....		1,008,500.00
Educational and Charitable Institutions No. 7.....		932,500.00
		<hr/>
TOTAL EDUCATIONAL AND CHARITABLE INSTITUTIONS.....	\$	6,241,000.00
TOTAL SINKING FUND INVESTMENTS.....	\$	22,015,490.90

OTHER INVESTMENTS**June 30, 1944**

Genegl Fund Temporary Investment Account.....	\$ 25,093,000.00
Post War Reserve Fund.....	20,115,500.00
Workmen's Compensation Security Fund—Mutual.....	148,000.00
Workmen's Compensation Security Fund—Stock.....	163,000.00
Cooperative Inspection Service.....	19,000.00
Literary Loan Fund.....	1,236,472.88
Rodman Trust Fund.....	10,264.99
Public School Building Fund 1921.....	259,987.19
Public School Building Fund 1923.....	245,646.82
Public School Building Fund 1925.....	1,064,344.72
Public School Building Fund 1927.....	777,122.57
North Carolina State Fair.....	52,000.00
State Warehouse System—Principal.....	646,460.57
World War Veterans Loan Fund No. 1.....	1,256,388.37
World War Veterans Loan Fund No. 2.....	431,824.57
Law Enforcement Officers Benefit and Retirement Fund—Courts.....	711,500.00
Law Enforcement Officers Benefit and Retirement Fund—Contribution Account	244,950.00
Teachers and State Employees Retirement System—Annuity Savings Fund.....	4,397,000.00
Teachers and State Employees Retirement System—Pension Accumulation Fund	5,971,000.00
Atlantic and North Carolina Railroad.....	569,429.44
TOTAL OTHER INVESTMENTS.....	\$ 63,412,892.12

**ALLOTMENTS FROM THE CONTINGENCY AND
EMERGENCY APPROPRIATION****Fiscal Year Ended June 30, 1944**

Attorney General.....	\$ 6,548.00
Bangs Disease.....	6,000.00
Cape Hatteras Seashore Commission.....	75,000.00
Commission to Study Medical Schools and Hospital Facilities.....	695.81
Correctional Institutions—General Administration.....	5,804.22
Department of Public Instruction.....	6,500.00
Emergency Loan Fund.....	14,516.23
Farm Labor Commission.....	3,366.13
Governor's Office.....	3,451.00
Great Smoky Mountain National Park—Purchase of Land.....	100,000.00
Interest on Bonds.....	105.00
North Carolina Aeronautical Commission.....	2,500.00
North Carolina Symphony Orchestra.....	2,000.00
Pembroke State College for Indians.....	3,376.00
Pensions—Confederate Veterans and Widows.....	26,585.65
Pensions—Teachers Sixty-Five Years Old.....	12,000.00
Redemption of Bonds.....	150.00
Secretary of State.....	1,380.00
State Art Society.....	2,000.00
State College of A. and E.....	97,679.22
State Hospitals—General Administration.....	10,823.70
State Home and Industrial School for Girls.....	640.00
State Planning Board.....	5,873.00
State Museum.....	380.00
Tuberculosis and Glanders.....	250.00
Vocational Education.....	57,477.00
TOTAL ALLOTMENTS.....	\$ 445,100.96

TRANSFERS BETWEEN FUNDS AND ACCOUNTS

During Fiscal Year Ended June 30, 1944

TRANSFERS WITHIN THE GENERAL FUND

University of North Carolina—Service Plants	\$	51,253.26	
University of North Carolina—Maintenance			\$ 51,253.29
Purchase of School Busses		48,736.33	
Nine Months School Term			48,736.33
Blind Student Aid		2,400.00	
State School for the Blind and Deaf			2,400.00
Landscript Fund		7,500.00	
State College of A. & E.			7,500.00
	\$	109,889.59	\$ 109,889.59

TRANSFERS WITHIN THE SPECIAL FUNDS

State Highway and Public Works Commission	\$	7,439,021.25	
Highway Bond Interest			\$ 2,641,021.25
Highway Bond Redemption			4,798,000.00
World War Veterans Loan Fund		105,000.00	
Bond Interest			105,000.00
Special School Building Fund 1921		281,950.00	
Bond Interest			31,950.00
Bond Redemption			250,000.00
Special School Building Fund 1923		323,125.00	
Bond Interest			73,125.00
Bond Redemption			250,000.00
Special School Building Fund 1925		329,687.50	
Bond Interest			79,687.50
Bond Redemption			250,000.00
Special School Building Fund 1927		170,156.25	
Bond Interest			45,156.25
Bond Redemption			125,000.00
State College of A. & E.—Self-Liquidating Projects		25,171.00	
Debt Service			25,171.00
The Womans College of the U. N. C.—Self-Liquidating Projects		18,692.00	
Debt Service			18,692.00
The University of North Carolina—Self-Liquidating Projects		89,198.50	
Debt Service			89,198.50
	\$	8,782,001.50	\$ 8,782,001.50

TRANSFERS FROM GENERAL TO SPECIAL FUNDS

National Defense—Emergency Medical Service	\$	50,000.00	
National Defense—Emergency Medical Service			\$ 50,000.00
Department of Agriculture—Markets		22,671.98	
Department of Agriculture			22,671.98
Board of Charities and Public Welfare—O. A. A.		9,704.01	
Board of Charities and Public Welfare—O. A. A.			9,704.01
Board of Charities and Public Welfare—A. D. C.		878.29	
Board of Charities and Public Welfare—A. D. C.			878.29
Board of Charities and Public Welfare—Aid to County Administration		3,980.90	
Board of Charities and Public Welfare—Aid to County Administration			3,980.90
State College of A. & E.		97,679.22	
Permanent Improvement Fund			97,679.22

Pensions—Confederate Veterans and Widows.....	222,760.65	
Pensions—Confederate Veterans and Widows.....		222,760.65
Bond Interest—General Fund.....	2,097,120.00	
Bond Interest.....		2,097,120.00
Bond Redemption—General Fund.....	2,865,150.00	
Bond Redemption.....		2,865,150.00
Sinking Fund Installments.....	271,320.00	
Sinking Funds.....		271,320.00
State Laboratory of Hygiene.....	7,000.00	
Bond Redemption.....		7,000.00
	<u>\$ 5,648,265.05</u>	<u>\$ 5,648,265.05</u>

TRANSFERS FROM SPECIAL FUND TO GENERAL FUND

University of N. C.—Self-Liquidating Projects.....	\$ 103,831.18	
University of N. C.—Maintenance.....		\$ 103,831.18
Cooperative Agricultural Extension.....	854,791.23	
Cooperative Agricultural Extension.....		854,791.23
N. C. Experiment Station.....	196,085.56	
N. C. Experiment Station.....		196,085.56
State Board of Charities and Public Welfare—O. A. A.....	2,275,926.76	
State Board of Charities and Public Welfare—O. A. A.....		2,275,926.76
State Board of Charities and Public Welfare—A. D. C.....	813,041.14	
State Board of Charities and Public Welfare—A. D. C.....		813,041.14
State Board of Charities and Public Welfare—Aid to County Administration...	113,803.69	
State Board of Charities and Public Welfare—Aid to County Administration...		113,803.69
Vocational Education.....	818,189.85	
Vocational Education.....		818,189.85
Commission for the Blind—Blind Aid.....	420,956.99	
Commission for the Blind—Blind Aid.....		420,956.99
Gasoline and Oil Inspection.....	1,231,943.88	
General Fund Revenue.....		1,231,943.88
	<u>\$ 6,828,570.28</u>	<u>\$ 6,828,570.28</u>

DEPOSITS CREDITED BY STATE AUDITOR

as of June 30, 1944 and Credited by State Treasurer in July, 1944

Be au of Investigation.....	\$	600.00	
Department of Revenue.....		32,665.00	
Department of Public Instruction.....		16.25	
Department of Conservation and Development.....		20,224.96	
Commission for the Blind.....		3,742.85	
University of North Carolina.....	\$	446.36	
		3,900.00	
		197,945.84	
		261,227.98	
		15,755.46	
		1,287.63	480,563.27
University—Service Plants.....	\$	8,606.11	
		7,327.95	
		2,625.49	
		32,810.79	
		23,917.98	
		21,346.15	96,634.47

North Carolina State College.....	\$	4,992.61	
		706.66	
		31,539.63	37,238.90
Experiment Station.....	\$	12.74	
		739.31	752.05
Agricultural Extension.....	\$	6,519.60	
		451.66	6,971.26
Western Carolina Teachers College.....	\$		217.90
Winston-Salem Teachers College.....	\$	703.00	
		50.00	753.00
Elizabeth City State Teachers College.....	\$		1,054.65
North Carolina School for the Deaf.....			1,124.21
State Hospital—Morganton.....			2,357.22
North Carolina Sanatorium.....	\$	209.80	
		450.55	\$ 660.35
Eastern North Carolina Sanatorium.....	\$	40.43	
		169.04	
		500.00	
		297.13	
		147.46	\$ 1,154.06
State Home and Industrial School for Girls.....	\$		200.00
Morrison Training School.....			16.76
Aid to Dependent Children.....			11.00
Blind Aid.....			541.12
Contingency and Emergency Appropriation.....			30,000.00
Vocational Education.....			3,003.75
Department of Agriculture.....	\$	4,000.00	
		22,671.98	\$ 26,671.98
State Highway and Public Works Commission.....	\$		11,032.41
University of North Carolina—Permanent Improvements 1941.....			34,484.38
State Textbook Commission.....			3,918.61
National Defense Training Account.....	\$	77.00	
		62.50	\$ 139.50
Community School Lunch Room Program.....	\$		4.04
Old Age Assistance.....			172,796.42
Aid to Dependent Children.....	\$	80,950.84	
		105.88	\$ 81,056.72
County Administration—Old Age Assistance.....	\$		8,639.82
Public Health Funds—Federal.....			17.46
University of North Carolina—Self-Liquidating Bond Account.....	\$	37.85	
		1,750.15	
		3,136.29	
		83,243.23	
		13,263.23	\$ 101,430.75
TOTAL.....	\$		\$ 1,160,695.12

BONDED INDEBTEDNESS

June 30, 1944

TITLE OF ISSUE	LAW		Rate %	Date	MATURITY	Amount	Total
	Chapter	Year					
GENERAL FUND:							
State Hospital.....	510	1909	4	July 1, 1909	1949	\$ 500,000.00	
Refunding.....	399	1909	4	July 1, 1910	1950	3,429,000.00	
Administration Building.....	66	1911	4	July 1, 1911	1951	250,000.00	
School for Feeble Minded.....	87	1911	4	July 1, 1911	1951	60,000.00	
Funding.....	73	1911	4	Jan. 1, 1913	1953	550,000.00	
Improvement.....	102	1913	4	July 1, 1913	1953	1,142,500.00	
Funding.....	107	1921	5	Feb. 15, 1922	\$1,500,000 1947 and 1952	3,000,000.00	
Educational and Charitable Institutions.....	165	1921	5	July 1, 1921	1961	3,372,000.00	
Educational and Charitable Institutions.....	165	1921	4½	Jan. 1, 1922	1962	3,373,000.00	
Educational and Charitable Institutions.....	162	1923	4½	Oct. 1, 1923	1963	3,049,000.00	
Educational and Charitable Institutions.....	162	1923	4¾	Oct. 1, 1923	1963	7,100,000.00	
Public Improvements—Fisheries.....	162	1923	4¾	Oct. 1, 1923	1963	500,000.00	
Educational and Charitable Institutions.....	192	1925	4½	Jan. 1, 1926	1966	5,125,000.00	
Educational and Charitable Institutions.....	147	1927	4½	April 1, 1930	1968	1,000,000.00	
Great Smoky Mountains Park—Serial.....	48	1927	4½	April 1, 1930	\$50,000 1945 to 1972 (Inc.)	1,400,000.00	
Educational and Charitable Institutions.....	147	1927	4	April 1, 1931	1968	4,244,000.00	
Farm Colony for Women.....	219	1927	4	April 1, 1931	1967	60,000.00	
State Prison.....	152	1927	4	July 1, 1931	1967	400,000.00	
General Fund—Debit Balance.....	330	1933	3½	July 1, 1934	\$1,000,000 1944-1946 (Inc.); \$1,230,000 1947	4,230,000.00	
General Fund—Debit Balance.....	330	1933	2½	July 1, 1935	\$700,000 1944; \$132,000 1945	832,000.00	
Educational and Charitable Institutions.....	330	1933	2½	July 1, 1935	1945	572,000.00	
Educational and Charitable Institutions.....	296	1937	3½	April 1, 1937	1945	150,000.00	
Educational and Charitable Institutions.....	296	1937	2¾	April 1, 1937	\$900,000 1946 and \$992,000 1948	1,892,000.00	
State Office Building.....	365	1937	3¾	April 1, 1937	1945	50,000.00	
Permanent Improvement.....	365	1937	2¾	April 1, 1937	\$50,000 1946 and 1947; \$275,000 1948	375,000.00	
Permanent Improvement.....	1	1938	2½	July 1, 1938	\$300,000 1944; \$500,000 1945 and 1946; \$815,000 1948	2,115,000.00	
Permanent Improvement.....	67	1939	2	July 1, 1938	\$435,000 1945; \$1,200,000 1949	1,635,000.00	
Permanent Improvement and School Book.....	240	1941	¾ of 1	July 1, 1939	\$300,000 1944; \$300,000 1945; \$200,000 1946; \$750,000 1949	1,650,000.00	
Permanent Improvement.....	86	1941	¾ of 1	April 1, 1941	\$10,000 1945; \$20,000 1946-1948 (Inc.)	70,000.00	
Permanent Improvement.....	86	1941	¾ of 1	April 1, 1941	\$35,000 1945; \$60,000 1946-1948 (Inc.)	215,000.00	
Permanent Improvement.....	81	1941	¾ of 1	April 1, 1941	\$105,000 1945; \$120,000 1946-1948 (Inc.)	465,000.00	

\$ 52,805,500.00

BONDS PAID DUE BUT NOT PRESENTED FOR PAYMENT JUNE 30, 1944:						
GENERAL FUND BONDS:						
3½% General Fund due July 1, 1942.						\$ 7,000.00
4¼% General Fund due July 1, 1939.						2,000.00
4¼% Park Bonds due April 1, 1944.						7,000.00
4¼% Permanent Improvement due April 1, 1936.						1,000.00
5% Funding due February 15, 1942.						1,000.00
SPECIAL SCHOOL BUILDING BONDS:						
4¼% Special School Building due January 1, 1940.						\$ 1,000.00
4½% Special School Building due January 1, 1941.						3,000.00
4½% Special School Building due January 1, 1942.						3,000.00
4½% Special School Building due January 1, 1944.						2,000.00
HIGHWAY BONDS:						
4% Highway due July 1, 1939.						\$ 2,000.00
4% Highway due July 1, 1940.						7,000.00
4% Highway due July 1, 1942.						2,000.00
4% Highway due July 1, 1943.						14,000.00
4% Highway due July 1, 1936.						5,000.00
4% Highway due July 1, 1937.						2,000.00
4½% Highway due January 1, 1940.						6,000.00
4½% Highway due January 1, 1941.						22,000.00
4½% Highway due January 1, 1942.						16,000.00
4½% Highway due January 1, 1943.						26,000.00
4½% Highway due January 1, 1944.						102,000.00
4½% Highway due July 1, 1943.						3,000.00
4½% Highway due January 1, 1943.						5,000.00
4½% Highway due January 1, 1944.						3,000.00
TOTAL PAID DUE BONDS NOT PRESENT- ED FOR PAYMENT AT JUNE 30, 1944.						\$ 215,000.00
TOTAL OUTSTANDING BONDED DEBT JUNE 30, 1944.						\$ 215,000.00
						\$ 118,237,500.00

DISBURSEMENTS

DISBURSEMENTS

RECAPITULATION
CLASSIFICATION OF ALL DISBURSEMENTS—INCLUDING BOND ISSUES
Fiscal Year Ended June 30, 1944

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refunds of General Fund Revenue	General Fund Non-Tax Disbursements	Special Fund Non-Tax Disbursements	Disbursement Sources	
							From General Fund	From Special Fund
I. General Administration.....	\$ 1,799,050.82	\$-----	\$-----	\$ 2,132,172.77	\$ 270,628.01	\$20,800,696.99	\$ 4,201,351.60	\$20,800,696.99
II. Protection to Person and Property.....	672,289.38	234,592.32	-----	-----	187,506.85	1,286,762.69	859,796.23	1,521,355.01
III. Development and Conservation of Natural Resources.....	-----	-----	-----	-----	-----	-----	-----	-----
IV. Conservation of Health and Sanitation.....	381,326.28	996,338.53	-----	-----	351,722.02	-----	763,048.30	996,338.53
V. Highways and Public Works.....	944,552.82	227,864.63	-----	-----	405,419.99	-----	1,349,972.81	227,864.63
VI. Charities, Corrections and Welfare.....	4,927,651.29	27,273,772.16	-----	-----	-----	-----	-----	27,273,772.16
VII. Education.....	42,170,955.55	520,887.32	-----	-----	4,006,649.36	-----	8,934,300.65	-----
VIII. Parks, Sites and Memorials.....	100,600.00	-----	-----	-----	12,288,349.37	20,733.46	54,459,304.92	541,620.78
IX. Pensions.....	226,910.65	221,745.65	-----	-----	50.00	33,803.88	100,600.00	33,803.88
X. Interest, Discount and Premiums.....	2,097,120.00	5,230,560.75	-----	-----	-----	1,216,687.86	226,960.65	221,745.65
XI. Miscellaneous Non-Governmental Costs.....	3,136,470.00	8,427,150.00	-----	-----	-----	2,122,179.11	2,097,120.00	6,447,248.61
XII. Federal, Trust and Revolving Funds.....	2,255,885.04	3,506,207.94	-----	-----	-----	80,235,802.51	3,136,470.00	10,549,329.11
GRAND TOTAL DISBURSEMENTS—GROSS.....	\$58,712,811.83	\$46,639,119.30	\$-----	\$ 2,132,172.77	\$17,540,325.60	\$105,766,666.50	\$78,385,310.20	\$152,405,785.80
LESS TRANSFERS BETWEEN FUNDS AND ACCOUNTS.....	81,408.31	7,439,621.25	-----	-----	6,908,690.21	6,939,606.65	6,990,098.52	14,378,627.90
GRAND TOTAL DISBURSEMENTS—NET.....	\$58,631,403.52	\$39,200,098.05	\$-----	\$ 2,132,172.77	\$10,631,635.39	\$98,827,059.85	\$71,395,211.68	\$138,027,157.90

I. SUMMARY OF DISBURSEMENTS

Fiscal Year Ended June 30, 1944

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refunds of General Fund Revenue	General Fund Non-Tax Disbursements	Special Fund Non-Tax Disbursements	Disbursement Sources	
							From General Fund	From Special Fund
I. GENERAL ADMINISTRATION:								
1. Legislative:								
a. General Assembly.....	\$ 9,701.35	\$-----	\$-----	\$-----	\$-----	\$-----	\$ 9,701.35	\$-----
2. Judicial Department:								
a. Supreme Court:								
1. Justices—Salaries and Expenses.....	63,350.00	-----	-----	-----	-----	-----	63,350.00	-----
2. Departmental Expense.....	33,780.58	-----	-----	-----	-----	-----	33,780.58	-----
3. Printing Reports and Reprints.....	4,342.98	-----	-----	-----	-----	-----	4,342.98	-----
b. Superior Courts:								
1. Judges—Salaries and Expenses.....	236,232.76	-----	-----	-----	-----	-----	236,232.76	-----
2. Solicitors—Salaries and Expenses.....	104,998.32	-----	-----	-----	-----	-----	104,998.32	-----
3. Executive Department:								
a. The Governors Office.....	37,489.52	-----	-----	-----	2,928.00	-----	40,417.52	-----
b. The Budget Bureau.....	28,208.45	-----	-----	-----	749.20	-----	28,957.65	-----
c. Division of Purchase and Contract.....	28,572.88	-----	-----	-----	-----	-----	28,572.88	-----
d. Division of Purchase and Contract— Public Printing and Cooperative Supplies.....	-----	-----	-----	-----	62,515.47	-----	62,515.47	-----
4. Secretary of State.....	34,660.00	-----	-----	-----	-----	-----	34,660.00	-----
5. State Auditor.....	58,424.00	-----	-----	-----	2,820.66	-----	61,244.66	-----
6. State Treasurer.....	51,325.65	-----	-----	-----	1,000.20	-----	52,325.85	-----
7. Department of Justice:								
a. The Attorney General.....	47,069.38	-----	-----	-----	356.40	-----	47,425.78	-----
b. Bureau of Criminal Statistics.....	-----	-----	-----	-----	-----	-----	-----	-----
c. Bureau of Investigation.....	53,490.95	-----	-----	-----	609.50	-----	54,100.45	-----
Department of Revenue.....	646,492.00	-----	-----	-----	45,248.12	-----	691,740.12	-----
9. Local Government Commission.....	20,300.00	-----	-----	-----	891.38	-----	21,191.38	-----

10.	Department of Tax Research.....	36,968.62			14.63	36,983.25
11.	State Board of Elections.....	10,519.12				10,519.12
12.	Rural Electrification Authority.....	12,929.70				12,929.70
13.	Board of Public Buildings and Grounds.....	145,678.91			74,131.92	219,810.83
14.	Mert System Council.....	12,462.96			11,907.27	24,370.23
15.	Teachers and State Employees Retirement System.....	43,420.60			747.25	44,167.85
16.	OTHER FINANCE OFFICES AND ACCOUNTS:					
a.	Refunds of General Fund Revenue.....		2,132,172.77			2,132,172.77
b.	Council for National Defense.....	51,490.49			113.05	51,603.54
c.	Commission to Study Medical Schools and Hospital Facilities.....	695.81				695.81
d.	Emergency Loan Fund.....	14,516.23				14,516.23
e.	State Planning Board.....	3,239.95				3,239.95
f.	General Fund Temporary Investment Fund.....					
g.	National Defense—Emergency Medical Service.....				50,000.00	50,000.00
h.	Civil Air Patrol.....				16,074.96	16,074.96
i.	Farm Labor Commission.....	3,366.13				3,366.13
j.	Loan to Atlantic and North Carolina Railroad.....					
k.	North Carolina Symphony Orchestra.....	1,999.36			500.00	2,499.36
l.	North Carolina Aeronautical Commission.....	1,530.62				1,530.62
m.	Unemployment Compensation Commission:					
1.	Administration.....					
2.	Clearing Account.....					
3.	Benefit Account.....					
n.	State Soil Conservation Commission.....					
o.	Tennessee Valley Authority.....	2,004.56				2,004.56
p.	University of North Carolina— Escheats Refund Account.....					
q.	Raleigh Sesqui-centennial Celebration.....	*111.06				
	TOTAL GENERAL ADMINISTRATION.....	\$ 1,799,050.32	\$	\$ 2,132,172.77	\$ 270,628.01	\$20,800,696.99
						\$ 4,201,851.60
						\$20,800,696.99

TOTAL GENERAL ADMINISTRATION

SUMMARY OF DISBURSEMENTS (Cont.)

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refunds of General Fund Revenue	General Fund Non-Tax Disbursements	Special Fund Non-Tax Disbursements	Disbursement Sources	
							From General Fund	From Special Fund
II. PROTECTION TO PERSON AND PROPERTY:								
1. The Adjutant General.....	\$ 121,066.07		\$	\$	\$ 737.38		\$ 121,803.45	
2. Regulation of Person and Property:								
a. N. C. Board of Alcoholic Control.....	52,359.98				22,383.57		52,359.98	
b. Utilities Commission.....	54,976.11						77,359.68	
c. Commissioner of Banks.....		72,092.84						72,092.84
d. Insurance Commissioner.....					30,343.34		89,585.40	
e. Board of Registration for Civil Engineers and Land Surveyors.....	59,242.06							
f. Bus Regulation Depository Account.....		2,524.76				2,337.59		2,524.76
g. Department of Agriculture:								2,337.59
1. Cooperative Inspection Service.....		91,795.21						91,795.21
2. Division of Weights and Measures.....	26,443.74				3,082.50		29,526.24	
3. Credit Unions.....	3,581.22				5,334.44		8,915.66	
4. Japanese Beetle Control.....	10,520.35						10,520.35	
5. Tuberculosis and Glanders.....	487.50						487.50	
6. Bangs Disease.....	11,992.69						11,992.69	
7. White Fringed Beetle Control.....	3,471.16						3,471.16	
8. Marketing.....	22,671.98				115.73		22,671.98	
9. State Museum.....	11,970.06						12,085.79	
10. Hog Cholera Control.....	3,817.80						3,817.80	
11. Sheep Distribution Project.....						52,481.22		52,481.22
Department of Labor:								
1. Administration.....	109,847.34				116,936.72		226,784.06	
2. Board of Boiler Rules.....					3,325.00		3,325.00	
3. Industrial Commission.....	91,839.64				5,006.79		96,846.43	
i. Gasoline and Oil Inspection.....	85,117.53				141.38		85,258.91	1,231,943.88
j. Fremont's Relief Fund.....	1,750.00						1,750.00	

3. State Burial Association Commission.....	23,581.87											23,581.87
4. N. C. Board of Barber Examiners.....	25,165.47											25,165.47
5. N. C. Board of Cosmetic Art.....	19,432.17											19,432.17
6. Fugitives from Justice.....	1,134.15										1,234.15	
TOTAL PROTECTION TO PERSON AND PROPERTY.....	\$ 672,289.38	\$ 234,592.32	\$					\$ 187,506.85	\$ 1,286,762.69	\$	859,796.23	\$ 1,521,355.01
III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:												
1. Department of Agriculture.....	\$	\$ 640,623.23	\$					\$				\$ 640,623.23
2. Department of Conservation and Development:												
a. Administration.....	288,045.20							349,414.91			637,460.11	
b. Division of Commercial Fisheries.....	18,281.08							26,537.54			44,818.62	
c. Division of Game and Inland Fisheries.....												325,328.89
d. Cape Hatteras Seashore Commission.....	75,000.00							5,769.57			80,769.57	
e. Inland Waterway.....												300.00
3. Land Purchases—Department of Agriculture.....												30,086.41
TOTAL DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES.....	\$ 381,326.28	\$ 996,338.53	\$					\$ 381,722.02			\$ 765,048.30	\$ 996,338.53

SUMMARY OF DISBURSEMENTS (Cont.)

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refunds of General Fund Revenue	General Fund Non-Tax Disbursements	Special Fund Non-Tax Disbursements	Disbursement Sources	
							From General Fund	From Special Fund
IV. CONSERVATION OF HEALTH AND SANITATION:								
1. State Board of Health:								
a. Administration.....	\$ 373,973.09	\$	\$	\$	\$ 46,290.29	\$	\$ 430,263.38	\$
b. State Laboratory of Hygiene.....	65,240.38				64,305.10		129,545.48	
c. Orthopedic Clinics.....	6,000.00						6,000.00	
d. Bedding Fund.....		6,892.11						6,892.11
e. Dental Fund.....		33,662.82						33,662.82
f. Z. Smith Reynolds Foundation.....		187,303.70						187,303.70
2. North Carolina Sanatorium:								
a. Administration.....	247,765.21				176,290.35		424,055.56	
b. Extension.....	12,858.69				68.65		12,927.34	
3. Western N. C. Sanatorium.....	139,327.97				74,356.05		213,684.02	
4. Eastern N. C. Sanatorium.....	99,387.48				44,109.55		143,497.03	
TOTAL CONSERVATION OF HEALTH AND SANITATION.....	\$ 944,552.82	\$ 227,864.63	\$	\$	\$ 405,419.99	\$	\$ 1,349,972.81	\$ 227,864.63
V. HIGHWAYS AND PUBLIC WORKS:								
1. State Highway and Public Works Commission.....	\$	\$27,273,772.16	\$	\$	\$	\$	\$	\$27,273,772.16
TOTAL HIGHWAYS AND PUBLIC WORKS.....	\$	\$27,273,772.16	\$	\$	\$	\$	\$	\$27,273,772.16
VI. CHARITIES, CORRECTIONS AND WELFARE:								
1. State Board of Charities and Public Welfare:								
a. Administration.....	\$ 128,879.36	\$	\$	\$	\$ 21,017.79	\$	\$ 149,897.15	\$
b. Eugenics Board.....	650.59						650.59	
c. Care Dependent Children.....					6,347.29		6,347.29	
d. Old Age Assistance.....	1,300,000.00				2,275,926.76		3,575,926.76	
e. Aid to Dependent Children.....	525,000.00				813,041.14		1,338,041.14	
f. Aid to County Welfare Administration.....	149,682.56				203,043.71		352,726.27	

2.	Care of Orphan Children:								
a.	Oxford Orphanage—White	35,000.00							35,000.00
b.	Oxford Orphanage—Colored	33,000.00							33,000.00
c.	The Pythian Home	5,000.00							5,000.00
d.	The Junior Order Orphanage	10,000.00							10,000.00
3.	Special Hospitals:								
a.	General Administration	10,823.70							10,823.70
b.	State Hospital—Raleigh	728,275.47							851,363.61
c.	State Hospital—Morganton	767,783.48							833,913.90
d.	State Hospital—Goldboro	365,706.52							405,865.19
e.	Caswell Training School	206,426.90							218,205.56
f.	N. C. Orthopedic Hospital	120,762.95							125,086.03
g.	Confederate Women's Home	13,017.06							13,017.06
4.	Correctional Institutions:								
a.	General Administration	5,804.22							5,804.22
b.	State Home and Industrial School for Girls	68,975.00							69,852.94
c.	State Industrial Farm Colony for Women	26,985.05							28,478.37
d.	Stonewall Jackson Training School	135,106.93							140,960.30
e.	Eastern Carolina Training School	31,554.17							36,002.85
f.	Morrison Training School	68,479.33							68,944.48
5.	Assistance to the Blind:								
a.	State Commission for the Blind	61,638.00							92,949.61
b.	Blind Aid	129,100.00							526,383.63
TOTAL CHARITIES, CORRECTIONS AND WELFARE		\$ 4,927,651.29	\$		\$		\$ 4,006,649.36	\$	\$ 8,934,300.65

TOTAL CHARITIES, CORRECTIONS AND WELFARE.

SUMMARY OF DISBURSEMENTS (Cont.)

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refunds of General Fund Revenue	General Fund Non-Tax Disbursements	Special Fund Non-Tax Disbursements	Disbursement Sources	
							From General Fund	From Special Fund
VII. EDUCATION:								
1. Department of Public Instruction:								
a. Administration.....	\$ 120,843.37	\$	\$	\$	\$ 11,703.48	\$	\$ 132,546.85	\$
b. Industrial Rehabilitation.....	9,951.67				50.00		10,001.67	
c. Statewide Nine Months School Term.....	36,955,297.03				183,189.37		37,138,486.40	
d. State School Commission.....	71,338.01				19.93		71,357.94	
e. Vocational Education.....	717,777.96				826,768.09		1,544,546.05	
f. Department of Education—Special Funds.....		21,421.37						21,421.37
g. Vocational Textile Training School.....	62,931.76				23,491.30		86,423.06	
h. State Textbook Commission.....		499,130.56						499,130.56
i. Purchase of Textbooks.....	112,005.99						112,005.99	
j. Purchase of School Busses.....	650,000.00						650,000.00	
k. Commercial Education.....		335.39						335.39
l. Vocational School for Indians.....					3,646.31		3,646.31	
m. Rockefeller Foundation.....						20,733.46		20,733.46
2. Historical Commission.....								
3. State Library.....	11,899.68				431.32		12,331.00	
4. Library Commission:								
a. Administration.....	19,702.91				92.90		19,795.81	
b. State Aid to Public Libraries.....	124,979.08						124,979.08	
5. State Art Society.....	2,000.00						2,000.00	
6. Department of Archives and History.....	27,388.84				583.79		27,972.63	
7. Educational Institutions:								
a. University of North Carolina.....	916,567.25							
b. University of North Carolina—Service Plants.....					4,306,997.57		5,223,564.82	
c. North Carolina State College of A. & E.....	377,967.37				1,349,639.40		1,349,639.40	
d. North Carolina State College of A. & E.— Cooperative Agricultural Extension.....	270,016.23				2,077,029.00		2,454,996.37	
					928,629.68		1,198,645.91	

e. North Carolina State College of A. & E.— Experiment Station.....	184,417.08				279,298.26	463,715.34
f. The Womens College of the University of N. C.	390,234.99				941,457.56	1,331,692.55
g. East Carolina Teachers College.....	158,946.11				289,409.21	448,355.32
h. The A. & T. College.....	87,302.58				355,775.67	443,078.25
i. Western Carolina Teachers College.....	91,012.35				76,424.35	167,436.71
j. Appalachian State Teachers College.....	126,164.32				154,870.71	281,035.03
k. Elizabeth City State Teachers College.....	27,914.69				83,301.92	111,216.61
l. Fayetteville State Teachers College.....	54,002.86				98,425.44	152,428.30
m. Winston-Salem Teachers College.....	48,452.37				117,386.05	165,838.42
n. North Carolina College for Negroes.....	171,399.31				137,880.77	309,280.08
o. Pembroke State College for Indians.....	47,547.88				5,773.50	53,321.38
p. North Carolina School for the Deaf.....	166,492.99				17,283.36	183,776.35
q. State School for the Blind and Deaf.....	156,500.86				18,790.43	175,291.29
r. Blind Student Aid.....	2,400.00					2,400.00
8. Landscript Fund.....	7,500.00					7,500.00
TOTAL EDUCATION.....	\$42,170,955.55	\$520,887.32	\$	\$12,288,349.37	\$20,733.46	\$54,459,304.92
VIII. PARK SITES AND MEMORIALS:						
1. Confederate Cemetery.....	\$350.00	\$	\$	\$	\$	\$350.00
2. Confederate Museum.....	200.00					200.00
3. Bennett Place Memorial.....	50.00					50.00
4. North Carolina State Fair.....					33,803.88	33,803.88
5. Great Smoky Mountains Park—Purchase of Land	100,000.00					100,000.00
TOTAL PARKS, SITES AND MEMORIALS.....	\$100,800.00	\$	\$	\$	\$33,803.88	\$100,600.00
IX. PENSIONS:						
1. Confederate Veterans and Widows.....	\$222,710.65	\$221,745.65	\$	\$	\$50.00	\$222,760.65
2. Miss Olivia B. Grimes.....	600.00					600.00
3. Mrs. Annie Burgin Craig.....	1,200.00					1,200.00
4. Mrs. C. B. Aycock, Sr.....	1,200.00					1,200.00
5. Mrs. W. W. Kitchin.....	1,200.00					1,200.00
TOTAL PENSIONS.....	\$226,910.65	\$221,745.65	\$	\$	\$50.00	\$226,960.65
						\$221,745.65

SUMMARY OF DISBURSEMENTS (Cont.)

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refunds of General Fund Revenue	General Fund Non-Tax Disbursements	Special Fund Non-Tax Disbursements	Disbursement Sources	
							From General Fund	From Special Fund
X. INTEREST, DISCOUNT AND PREMIUMS:								
1. Bond Interest:								
a. General Fund	\$ 2,097,120.00	\$ 2,121,179.50	\$	\$	\$	\$	\$ 2,097,120.00	\$ 2,121,179.50
b. Highway		2,758,515.00						2,758,515.00
c. Special School Building		246,992.50						246,992.50
d. World War Veterans Loan Fund		103,873.75						103,873.75
e. State Laboratory of Hygiene—Revenue Bonds						6,007.50		6,007.50
f. University of N. C.—Revenue Bonds						34,456.25		34,456.25
g. State College of A. & E. Dormitory Revenue Bonds								
h. The Woman's College of the University of N. C.—Revenue Bonds						11,040.00		11,040.00
2. Self-Liquidating Bond Accounts:								
1. University of North Carolina						8,692.50		8,692.50
2. Woman's College of the University of N. C.						1,099,799.94		1,099,799.94
3. State College of A. & E.						77,191.00		77,191.00
						69,500.67		69,500.67
TOTAL INTEREST, DISCOUNT AND PREMIUMS	\$ 2,097,120.00	\$ 5,230,560.75	\$	\$		\$ 1,216,687.56	\$ 2,097,120.00	\$ 6,447,248.61
XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS:								
1. Liquidation of Debt:								
a. Bonds Redeemed:								
1. General Fund	\$ 2,865,150.00	\$ 2,784,150.00	\$	\$		\$	\$ 2,865,150.00	\$ 2,784,150.00
2. Highway		4,755,000.00						4,755,000.00
3. Special School Building		888,000.00						888,000.00
2. Revenue and Self-Liquidating Bonds:								
a. University of N. C.—Revenue Bonds						42,000.00		42,000.00

b. State College of A. & E.—Dormitory Revenue Bonds.....						14,000.00			14,000.00
c. The Womans College of the University of N. C.....						10,000.00			10,000.00
d. Laboratory of Hygiene—Revenue Bonds.....						7,000.00			7,000.00
3. Sinking Fund Installments.....					271,320.00			271,320.00	
4. Sinking Funds.....						2,049,179.11			2,049,179.11
TOTAL MISCELLANEOUS NON-GOVERNMENTAL COSTS.....	\$ 3,136,470.00	\$ 8,427,150.00	\$	\$	\$	\$ 2,122,179.11	\$ 3,136,470.00	\$10,549,329.11	
XII. FEDERAL TRUST AND REVOLVING FUNDS:									
1. Forrest Reserve Fund.....	\$	\$	\$	\$	\$	\$ 42,868.03	\$	\$	42,868.03
2. Agricultural Extension—Smith-Lever Federal Funds.....						854,791.23			854,791.23
3. Experiment Station—Federal Funds.....						196,085.56			196,085.56
4. Insurance Department—Firemans Relief and Publication.....						43,671.79			43,671.79
5. State Board of Health—Venereal Disease Control—Federal Funds.....					426,866.21				426,866.21
6. State Board of Health—Crippled Children—Federal Funds.....					128,029.18				128,029.18
7. State Board of Health—Maternal and Child Health—Federal Funds.....					524,815.44				524,815.44
8. State Board of Health—U. S. Public Health Service—Federal Funds.....					392,671.59				392,671.59
9. State Board of Education—Federal Funds.....					1,980,206.83				1,980,206.83
10. State Board of Charities and Public Welfare:									
a. Child Welfare—Federal Funds.....						47,642.27			47,642.27
b. Old Age Assistance—Federal Funds.....						2,275,926.76			2,275,926.76
c. Aid to Dependent Children—Federal Funds.....						813,041.14			813,041.14
d. Aid to County Administration—O. A. A.—Federal Funds.....						113,803.69			113,803.69
e. Aid to County Administration—A. D. C.—Federal Funds.....						111,022.24			111,022.24
f. Rosenwald Fund.....					42.26				42.26
11. Law Enforcement Officers' Benefit and Retirement Fund:									
a. Contribution Account.....						97,402.58			97,402.58

SUMMARY OF DISBURSEMENTS (Cont.)

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refunds of General Fund Revenue	General Fund Non-Tax Disbursements	Special Fund Non-Tax Disbursements	Disbursement Sources	
							From General Fund	From Special Fund
b. Courts Fund.....						286,916.32		291,997.06
12. Post War Reserve Fund.....	5,080.84					24,495,100.14		24,495,100.14
13. General Fund Temporary Investment Account.....						40,133,000.00		40,133,000.00
14. Special School Building Funds:								
a. Laws of 1921.....						305,150.00		305,150.00
b. Laws of 1923.....						327,135.00		327,135.00
c. Laws of 1925.....						332,082.50		332,082.50
d. Laws of 1927.....						186,161.61		186,161.61
15. Rodman Trust Fund.....						786.46		786.46
16. State Literary Fund.....	9,087.22					42,242.50		51,329.72
17. Workmen's Compensation Surety Fund.....						128,015.37		128,015.37
18. Vocational Education—Federal Funds.....						818,189.85		818,189.85
19. Confederate Women's Home—Trust Fund.....	55.00							55.00
20. Agricultural Extension—Emergency Farm Labor Program.....								
21. War Food Administration.....						228,027.23		228,027.23
22. State Warehouse System:						50,281.51		50,281.51
a. Supervision.....	29,140.14							
b. Principal.....	10,213.23					127,431.21		156,571.35
23. World War Veterans Loan Fund.....						92,500.00		92,500.00
24. Teachers and State Employees Retirement System.....						404,091.67		414,304.90
25. State Commission for the Blind.....	2,255,885.04					6,379,045.59	2,255,885.04	6,379,045.59
26. Permanent Improvement Funds:						420,956.99		420,956.99
a. Laws of 1937.....						317.00		317.00
b. Laws of 1938.....						1,247.05		1,247.05
c. Laws of 1941.....						332,348.12		332,348.12
d. Laws of 1943.....						598,531.20		598,531.20
TOTAL FEDERAL, TRUST AND REVOLVING FUNDS.....	\$ 2,255,885.04	\$ 3,506,207.94	\$	\$	\$	\$80,285,802.51	\$ 2,255,885.04	\$83,792,010.45
GRAND TOTAL DISBURSEMENTS—GROSS.....	\$58,712,811.83	\$46,639,119.30	\$	\$ 2,132,172.77	\$17,540,325.60	\$105,766,666.50	\$78,385,310.20	\$152,405,785.80
LESS TRANSFERS BETWEEN FUNDS AND ACCOUNTS.....	81,408.31	7,439,021.25			6,908,690.21	6,939,606.65	6,900,098.52	44,378,627.90
GRAND TOTAL DISBURSEMENTS—NET.....	\$58,631,403.52	\$39,200,098.05	\$	\$ 2,132,172.77	\$10,631,635.39	\$98,827,059.85	\$71,395,211.68	\$138,027,157.90

I. GENERAL ADMINISTRATION ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1944

THE GENERAL ASSEMBLY—SESSION 1943

Printing Senate Journal	\$	1,244.00
Printing House Journal		1,542.00
Printing Session Laws		6,228.00
Other Printing		687.35
TOTAL DISBURSEMENTS	\$	9,701.35

SUPREME COURT—JUSTICES

Salaries	\$	52,500.00
Travel Expense		10,850.00
TOTAL DISBURSEMENTS	\$	63,350.00

SUPREME COURT—PRINTING REPORTS AND REPRINTS

Printing Reports and Reprints	\$	4,342.98
TOTAL DISBURSEMENTS	\$	4,342.98

SUPERIOR COURT JUDGES

Salaries	\$	190,666.40
Travel Expense		45,466.48
Travel Expense Retired Judges		99.88
TOTAL DISBURSEMENTS	\$	236,232.76

SUPERIOR COURT—SOLICITORS

Salaries	\$	94,500.00
Travel Expense		10,498.32
TOTAL DISBURSEMENTS	\$	104,998.32

EXECUTIVE DEPARTMENT

THE GOVERNOR'S OFFICE:

Salary—Governor	\$	10,500.00
Travel Allowance—Governor		600.00
Salaries—Office Staff		12,165.30
Supplies and Materials		120.89
Postage, Telephone and Telegraph		2,000.00
Printing and Binding		324.28
Other Travel Expense		590.27
Repairs		15.05
Subscriptions and Dues		120.00
General Expense		144.50
Equipment		18.00

\$ 26,598.29

PAROLE COMMISSIONER'S OFFICE:

Salary—Parole Commissioner.....	\$	6,000.00
Travel Expense.....		231.07

\$ 6,231.07

OTHER DISBURSEMENTS:

Letterbook of Governor Clyde R. Hoey.....	\$	3,878.58
Contribution to Council of State Governments.....		2,500.00

\$ 6,378.58

WAR BONUS..... 1,209.58

TOTAL DISBURSEMENTS..... \$ 40,417.52

THE BUDGET BUREAU

THE BUDGET BUREAU OFFICE:

Salary—Assistant Director.....	\$	6,600.00
Salaries and Wages—Staff.....		12,471.56
Supplies and Materials.....		134.78
Postage, Telephone and Telegraph.....		406.61
Travel Expense.....		295.12
Printing and Binding.....		1,788.93
General Expense.....		80.00
Equipment.....		40.49

\$ 21,817.49

ADVISORY BUDGET COMMISSION:

\$ 167.70

\$ 167.70

SURVEY PLANT OPERATION:

Salaries and Wages.....	\$	5,026.78
Supplies and Materials.....		13.91
Travel Expense.....		459.67

\$ 5,500.36

EMPLOYEES' WAR BONUS:

Bonus.....	\$	1,470.35
------------	----	----------

\$ 1,470.35

\$ 28,955.90

REFUND OF EXPENSE..... 1.75

TOTAL DISBURSEMENTS..... \$ 28,957.65

DIVISION OF PURCHASE AND CONTRACT

Salary—Director.....	\$	6,000.00
Salary—Staff.....		16,055.69
War Bonus.....		1,215.99
Office Supplies.....		386.79
Postage.....		1,265.67
Telephone.....		841.90
		184.31
Travel Expense.....		385.64
Printing and Binding.....		878.50
Office Equipment Repairs.....		53.25
Per Diem and Travel.....		1,010.30
Subscription.....		219.84
Bond Premiums.....		75.00

TOTAL DISBURSEMENTS..... \$ 28,572.88

DIVISION OF PURCHASE AND CONTRACT PUBLIC PRINTING AND COOPERATIVE SUPPLIES

Salaries and Wages.....	\$ 2,520.00
War Bonus.....	240.00
Paper Stock.....	41,475.08
Supplies.....	597.60
Transfer from 1944 to 1945.....	17,110.34
Postage, Telephone, etc.....	499.95
Insurance and Bonding.....	72.50
TOTAL DISBURSEMENTS.....	\$ 62,515.47

DEPARTMENT OF STATE

Salary—Secretary of State.....	\$ 6,600.00
Salary—Office Staff.....	22,146.94
Supplies and Materials.....	301.26
Postage, Telephone, Telegraph, Express and Drayage.....	1,550.71
Travel Expense.....	603.62
Printing and Binding.....	813.28
Repairs and Alterations.....	78.25
Insurance and Bonding.....	62.50
Binding Legal Records.....	67.50
Equipment.....	16.10
Employees War Bonus.....	2,419.84
TOTAL DISBURSEMENTS.....	\$ 34,660.00

STATE AUDITOR

ADMINISTRATION:

Salary—State Auditor.....	\$ 6,600.00
Salaries—Office Staff.....	19,494.63
Supplies and Materials.....	700.35
Postage, Telephone, Telegraph.....	654.87
Travel Expense.....	57.94
Printing and Binding.....	164.18
Repairs.....	132.37
General Expense.....	102.12
Insurance and Bonding.....	219.60
Equipment.....	225.45

\$ 28,351.51

PENSION BUREAU:

Salaries—Office Staff.....	\$ 1,500.00
----------------------------	-------------

\$ 1,500.00

INSTITUTIONAL AND DEPARTMENTAL AUDITING:

Salary—Chief Auditor.....	\$ 4,020.00
Salaries—Traveling Auditors.....	18,508.08
Field Travel.....	4,470.18

\$ 26,998.26

WAR BONUS:

Bonus.....	\$ 4,074.23
------------	-------------

\$ 4,074.23

REFUNDS OF EXPENSE.....

\$ 60,924.00
320.66

TOTAL DISBURSEMENTS..... **\$ 61,244.66**

STATE TREASURER

Salary—State Treasurer.....	\$	6,600.00	
Salaries—Staff.....		34,636.55	
Supplies.....		350.69	
Postage, Telephone, Telegraph.....		1,273.75	
Travel Expense.....		1,657.90	
Repairs.....		368.49	
General Expense.....		375.98	
Insurance and Bonding.....		1,844.41	
Equipment.....		1,280.22	
War Bonus.....		3,616.66	
			\$ 52,004.65
REFUNDS.....			321.20
TOTAL DISBURSEMENTS.....	\$	52,325.85	

DEPARTMENT OF JUSTICE

SUMMARY BY PURPOSES:

Attorney General's Office.....	\$	27,320.28	
Codification Division.....		13,982.67	
Criminal Statistics.....		3,825.53	
Employees' War Bonus.....		1,940.90	
TOTAL DISBURSEMENTS.....	\$	47,069.38	

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	36,102.04	
Supplies and Materials.....		170.19	
Postage, Telephone, Telegraph.....		412.35	
Travel Expense.....		194.89	
Printing and Binding.....		687.24	
Repairs and Alterations.....		39.50	
General Expense.....		803.82	
Equipment.....		170.95	
Purchase of Statutes.....		6,547.50	
Employees' War Bonus.....		1,940.90	
			\$ 47,069.38
REFUNDS.....			356.40
TOTAL DISBURSEMENTS.....	\$	47,425.78	

BUREAU OF INVESTIGATION

Salaries.....	\$	30,486.85	
Supplies and Materials.....		910.49	
Postage, Telephone and Telegraph.....		1,393.31	
Travel Expense.....		15,125.84	
Printing and Binding.....		187.80	
Insurance and Bonding.....		214.07	
Repairs and Alterations.....		220.24	
Equipment.....		223.58	
General Expense.....		1,843.90	
War Bonus.....		2,884.87	
			\$ 53,490.95
REFUNDS.....			9.50
IMPREST CASH.....			600.00
TOTAL DISBURSEMENTS.....	\$	54,100.45	

STATE DEPARTMENT OF REVENUE

SUMMARY BY PURPOSES:

Administration.....	\$	24,055.66
Division of Accounts.....		66,375.14
Inheritance and Gift Tax Unit.....		16,451.51
Privilege and Beverage Tax Unit.....		19,849.89
Franchise and Intangible Tax Unit.....		24,850.61
Income Tax Unit.....		32,399.52
Sales Tax Unit.....		49,273.03
Addressograph Unit.....		8,262.26
Field Collectors.....		195,090.72
Field Auditors.....		115,870.34
Training and Procedure Unit.....		3,051.54
Supply, Service and Expense.....		82,032.00
Employees' War Bonus.....		53,594.78

\$ 691,157.00
583.12

REFUNDS.....

TOTAL DISBURSEMENTS.....

\$ 691,740.12

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	479,036.89
Supplies and Materials.....		7,480.84
Postage, Telephone, Telegraph and Express.....		34,437.84
Travel Expense.....		75,943.63
Printing and Binding.....		23,302.85
Repairs and Alterations.....		2,175.20
General Expense.....		1,637.70
Insurance and Bonding.....		2,698.92
Equipment.....		8,972.35
Employees' War Bonus.....		53,594.78
Workmen's Compensation.....		1,876.00

\$ 691,157.00
583.12

REFUNDS.....

TOTAL DISBURSEMENTS.....

\$ 691,740.12

LOCAL GOVERNMENT COMMISSION

Salaries and Wages.....	\$	16,915.00
Travel Expense.....		165.83
Supplies and Materials.....		224.06
Postage, Telephone and Telegraph.....		988.40
Printing and Binding.....		320.80
Repairs and Alterations.....		253.75
Insurance and Bonding.....		114.20
Equipment.....		21.00
Advance to Local Units (Disbursements).....		124.67
Advance to Local Units (Postage).....		489.67
Advertising.....		254.00
War Bonus.....		1,320.00

TOTAL DISBURSEMENTS..... \$ 21,191.38

RURAL ELECTRIFICATION AUTHORITY

Salaries and Wages.....	\$	8,820.00
War Bonus.....		708.00
Office Supplies.....		88.92
Postage, Telephone and Telegraph.....		397.03
Travel Expense.....		1,542.08

Printing and Binding.....	27.10
General Expense.....	153.99
Expenses of Board.....	939.30
Equipment.....	153.28
TOTAL DISBURSEMENTS.....	\$ 12,829.70

STATE BOARD OF ELECTIONS

Salary—Executive Secretary.....	\$ 3,600.00
Salaries—Staff.....	535.00
Supplies.....	34.00
Postage, Telephone, Telegraph.....	513.00
Printing.....	3,430.00
Per Diem and Expenses—Board.....	2,143.12
War Bonus.....	264.00
TOTAL DISBURSEMENTS.....	\$ 10,519.12

PUBLIC BUILDINGS AND GROUNDS

SUMMARY BY PURPOSES:	
Superintendent's Office.....	\$ 7,756.24
Occupancy Service.....	77,911.44
Heating Plants.....	16,815.89
Repairs and Alterations.....	15,915.64
Capitol and Caswell Squares.....	3,745.97
Maintenance Mansion and Grounds.....	5,618.74
Operation of Mansion.....	10,659.06
Central Telephone Exchange.....	27,423.86
Rental of Outside Offices.....	4,800.00
Employees War Bonus.....	10,988.57
Restoration of Portraits.....	1,330.23
REFUNDS.....	\$ 182,965.64
TOTAL DISBURSEMENTS.....	\$ 219,810.83

SUMMARY BY OBJECTS:	
Salaries and Wages.....	\$ 71,993.21
Supplies and Materials.....	17,045.37
Postage, Telephone and Telegraph.....	24,526.53
Printing and Binding.....	84.23
Motor Vehicle Operation.....	2,262.00
Light, Power and Water.....	28,926.64
Repairs and Alterations.....	6,333.88
General Expense.....	13,421.88
Insurance and Bonding.....	4,150.15
Equipment.....	2,973.65
Extraordinary.....	259.50
Employees War Bonus.....	10,988.57
REFUNDS.....	\$ 182,965.64
TOTAL DISBURSEMENTS.....	\$ 219,810.83

MERIT SYSTEM COUNCIL

ADMINISTRATION:

Per Diem and Expense—Council.....	\$	368.23
Salary—Supervisor.....		1,200.00
Salaries—Staff.....		13,850.00
Supplies.....		194.00
Postage, Telephone.....		466.00
Travel Expense.....		276.00
Printing.....		94.00
Repairs.....		163.00
Rent of Offices.....		2,220.00
General Expense.....		45.00
Equipment Rental.....		92.00
Equipment.....		42.00
	\$	19,010.23

EXAMINATIONS:

Salaries and Wages.....	\$	1,244.00
Supplies.....		375.00
Postage, Telephone.....		1,083.00
Travel Expense.....		420.00
Printing.....		4.00
Rent of Premises.....		58.00
General Expense.....		50.00
Advertising.....		61.00
	\$	3,295.00

WAR BONUS.....

\$ 3,295.00

2,065.00

TOTAL DISBURSEMENTS.....

\$ 24,370.23

TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM

Salaries and Wages.....	\$	28,466.13
Supplies and Materials.....		797.86
Postage, Telephone, Telegrams and Express.....		890.63
Travel Expense.....		25.00
Printing and Binding.....		1,108.39
Insurance and Bonding.....		54.50
General Expense.....		5,344.06
Equipment.....		3,304.81
War Bonus.....		3,429.22
	\$	43,420.60

REFUND.....

\$ 43,420.60

747.25

TOTAL DISBURSEMENTS.....

\$ 44,167.85

REFUNDS OF GENERAL FUND REVENUE

Achedule "A" Inheritance Tax.....	\$	16,745.10
Schedule "B" License Tax.....		44,898.48
Schedule "C" Franchise Tax:		
Domestic Corporations.....	\$	8,943.07
Foreign Corporations.....		15,454.83
Insurance Premiums.....		1,110.40
Insurance Agents Licenses.....		3,070.00
Insurance Agents Examination Fees.....		20.00
Burial Insurance Companies.....		42.40
Penalties and Interest.....		35.17
	\$	28,675.87

Schedule "D" Income Tax:

Individuals.....	\$ 91,711.48
Domestic Corporations.....	330,441.28
Foreign Corporations.....	96,814.20

Schedule "E" Sales Tax.....	\$ 518,966.96
Schedule "F" Beverage Tax.....	22,870.72
Schedule "G" Gift Tax.....	22,390.38
Schedule "H" Intangible Tax.....	4,386.32
Schedule "I-A" Freight Cars.....	1,472,258.72
Miscellaneous:	24.97

Secretary of State.....	\$ 844.40
Governor's Office.....	17.50
Industrial Commission.....	27.35
State Board of Elections.....	66.00

\$ 955.25

TOTAL REFUNDS..... \$ 2,132,172.77

COUNCIL OF NATIONAL DEFENSE

Salary—Director.....	\$ 5,350.00
Salaries—Staff.....	24,168.00
Supplies.....	850.00
Postage, Telephone, Telegraph.....	4,619.00
Travel Expense.....	12,230.54
Printing.....	1,799.00
Motor Vehicle Operation.....	316.00
War Bonus.....	2,158.00

\$ 51,490.54

REFUNDS..... 113.00

TOTAL DISBURSEMENTS..... \$ 51,603.54

CIVIL AIR PATROL

Labor.....	\$ 2,966.58
Supplies.....	59.94
Lumber, Hardware and other construction materials.....	11,444.54
Travel Expense.....	125.00
Telephone and Telegraph.....	25.00
Rent of Equipment.....	100.00
Insurance and Workmens Compensation.....	172.98
Excise Tax.....	140.92
Contractor.....	1,045.00
Refund.....	15.00

TOTAL DISBURSEMENTS..... \$ 16,094.96

COMMISSION TO STUDY MEDICAL SCHOOLS AND
HOSPITAL FACILITIES

Expenses of Commission..... \$ 695.81

TOTAL DISBURSEMENTS..... \$ 695.81

EMERGENCY LOAN FUND

Transferred to Special Fund to cover advances from

1929-1931, 1933-1935, inclusive..... \$ 14,516.23

TOTAL DISBURSEMENTS..... \$ 14,516.23

NORTH CAROLINA PLANNING BOARD

Salaries and Wages..... \$ 2,097.07

Supplies and Materials..... 76.13

Postage, Telephone and Telegraph..... 155.92

Travel Expense..... 237.33

Printing and Binding..... 29.16

Per Diem Expense..... 48.64

General Expense..... 409.10

Subscription and Dues..... 44.50

Equipment..... 101.60

War Bonus..... 40.50

TOTAL DISBURSEMENTS..... \$ 3,239.95

NATIONAL DEFENSE—EMERGENCY MEDICAL SERVICE

Transferred to Special Fund..... \$ 50,000.00

TOTAL DISBURSEMENTS..... \$ 50,000.00

NORTH CAROLINA FARM LABOR COMMISSION

Salaries and Wages..... \$ 2,466.12

Supplies and Materials..... 16.18

Postage, Telephone, Telegraph, Express..... 277.44

Travel Expense..... 469.45

Employees' War Bonus..... 136.94

TOTAL DISBURSEMENTS..... \$ 3,366.13

NORTH CAROLINA SYMPHONY ORCHESTRA

Grant in Aid..... \$ 2,499.36

TOTAL DISBURSEMENTS..... \$ 2,499.36

NORTH CAROLINA AERONAUTICS COMMISSION

Expenses of Commission..... \$ 1,530.62

TOTAL DISBURSEMENTS..... \$ 1,530.62

UNEMPLOYMENT COMPENSATION COMMISSION ADMINISTRATION

Solaries and Wages	\$	466,896.32	
Supplies		15,938.33	
Telephone		5,055.77	
Telegraph		147.34	
Postage		228.08	
Transfer		253.72	
Travel		36,357.22	
Printing and Binding		3,893.24	
Heat, Light and Water		3,274.31	
Repairs		5,272.05	
Rent of Offices		17,808.96	
Rent of Equipment		7,692.00	
Miscellaneous		22,465.39	
Equipment		1,425.14	
Refunds	\$	586,707.87	
			814.21
TOTAL DISBURSEMENTS	\$	587,522.08	

UNEMPLOYMENT COMPENSATION COMMISSION CLEARING ACCOUNT

Refunds	\$	3,352.48	
Reimbursements		10,633.32	
Transfers to U. S. Treasurer		19,759,000.00	
TOTAL DISBURSEMENTS	\$	19,772,985.80	

UNEMPLOYMENT COMPENSATION COMMISSION BENEFIT ACCOUNT

Checks Paid to Claimants—Net	\$	389,644.41	
Refunds		2,708.57	
TOTAL DISBURSEMENTS	\$	392,352.98	

STATE SOIL CONSERVATION COMMISSION

Per Diem Supervisors	\$	783.00	
Travel Expense—Supervisors		1,221.56	
TOTAL DISBURSEMENTS	\$	2,004.56	

TENNESSEE VALLEY AUTHORITY

Cherokee County	\$	32,565.64	
Town of Murphy		391.31	
Clay County		5,309.43	
Graham County		4,176.59	
Swain County		5,372.37	
TOTAL DISBURSEMENTS	\$	47,815.34	

**UNIVERSITY OF NORTH CAROLINA
ESCHEATS REFUND ACCOUNT**

REFUNDS:

Ida Warren Dixon, Executrix.....	\$	11.29
Blanche P. Taylor, Executrix.....		9.50
		<hr/>
TOTAL DISBURSEMENTS.....	\$	20.79
		<hr/> <hr/>

II. PROTECTION TO PERSON AND PROPERTY ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1944

THE ADJUTANT GENERAL

SUMMARY BY PURPOSES:

Administration.....	\$	13,368.58
National Guard.....		1,283.27
State Guard.....		105,130.62
War Bonus.....		1,283.60

REFUNDS.....	\$	121,066.07
		737.33

TOTAL DISBURSEMENTS.....	\$	121,803.45
--------------------------	----	------------

SUMMARY BY OBJECTS:

Salaries.....	\$	11,791.08
Supplies.....		153.87
Postage.....		989.97
Travel.....		1,694.22
Printing.....		420.41
Repairs.....		13.25
General Expense.....		423.85
Insurance and Bonding.....		448.88
Equipment.....		991.00
Extraordinary.....		102,855.94
War Bonus.....		1,283.60

REFUNDS.....	\$	121,066.07
		737.38

TOTAL DISBURSEMENTS.....	\$	121,803.45
--------------------------	----	------------

NORTH CAROLINA BOARD OF ALCOHOLIC CONTROL

Salary—Chairman.....	\$	6,000.00
Salaries—Staff.....		22,848.57
Per Diem and Expenses.....		1,083.80
Supplies and Materials.....		216.19
Postage, Telephone and Telegraph.....		1,606.56
Travel Expenses.....		15,829.93
Printing and Binding.....		96.46
General Expenses.....		186.04
Workmen's Compensation.....		2,156.33
War Bonus.....		2,335.50

TOTAL DISBURSEMENTS.....	\$	52,359.98
--------------------------	----	-----------

UTILITIES COMMISSION

Salaries and Wages.....	\$	48,986.79
Supplies and Materials.....		404.07
Postage, Telephone and Telegraph.....		1,155.47
Travel Expense.....		8,030.47
Printing and Binding.....		121.61
Repairs and Alterations.....		87.45
General Expense.....		355.71

Bonding and Insurance.....	17.50		
Equipment.....	328.19		
Employees' War Bonus.....	2,998.84		
		\$	62,486.10
REFUND.....			31.90
TOTAL DISBURSEMENTS.....		\$	62,518.00

UTILITIES COMMISSION
PUBLIC UTILITIES, BUS AND RAILROAD
FREIGHT RATE INVESTIGATIONS

Salaries and Wages.....	\$	7,257.04	
Postage, Telephone and Telegraph.....		207.49	
Travel Expense.....		862.08	
Printing and Binding.....		207.97	
Employees' War Bonus.....		647.00	
General Expense.....		3,626.19	
Supplies.....		33.91	
Special Rate Investigation in re Certain Southern States.....		2,000.00	
TOTAL DISBURSEMENTS.....	\$		14,841.68

COMMISSIONER OF BANKS

BANK EXAMINATION:			
Per Diem and Expenses Commission Members.....	\$	494.70	
Salary—Commission.....		6,600.00	
Salaries—Staff.....		26,578.21	
Supplies and Materials.....		139.41	
Postage, Telephone and Telegraph.....		2,038.12	
Travel Expense.....		14,636.58	
Printing and Binding.....		310.98	
Repairs.....		39.80	
Association Dues.....		100.00	
Occupancy.....		1,500.00	
Insurance and Bonding.....		150.00	
Contribution to Retirement System.....		1,124.28	
	\$		53,712.08
TRUST COMPANY EXAMINATIONS:			
Salaries and Wages.....	\$	6,300.00	
Postage, Telephone and Telegraph.....		43.02	
Travel Expense.....		3,755.07	
Contributions to Retirement System.....		238.80	
	\$		10,336.89
War Bonus.....			2,968.52
	\$		67,017.49
Refunds.....			5,075.35
TOTAL DISBURSEMENTS.....	\$		72,092.84

INSURANCE DEPARTMENT

ADMINISTRATION:			
Salary—Commissioner.....	\$	6,000.00	
Salaries and Wages.....		16,979.00	
Supplies and Materials.....		213.99	
Postage, Telephone, Telegrams.....		1,237.55	

Travel.....	734.04		
Printing and Binding.....	1,200.09		
Repairs.....	161.11		
Insurance and Bonding.....	112.00		
		\$	26,638.68
FIRE PREVENTION:			
Salaries and Wages.....	\$ 15,852.00		
Supplies.....	17.06		
Postage.....	700.00		
Travel.....	7,081.95		
Printing and Binding.....	107.12		
		\$	23,758.13
BUILDING AND LOAN:			
Salaries.....	\$ 15,426.00		
Supplies.....	12.55		
Postage, Telephone, Telegrams.....	200.00		
Travel.....	889.71		
Insurance and Bonding.....	3.00		
Printing and Binding.....	552.74		
		\$	17,084.00
COMPANY EXAMINATIONS:			
Salaries.....	\$ 9,625.00		
		\$	9,625.00
LICENSING AGENTS:			
Salaries.....	\$ 4,620.00		
Travel.....	840.95		
		\$	5,460.95
HOSPITALIZATION:			
Salaries.....	\$ 607.50		
		\$	607.50
WAR BONUS:			
Bonus.....	\$ 5,992.80		
		\$	5,992.80
		\$	89,167.06
REFUNDS.....			418.34
TOTAL DISBURSEMENTS.....		\$	89,585.40

BOARD OF REGISTRATION OF CIVIL ENGINEERS AND LAND SURVEYORS

Salaries and Wages.....	\$ 1,320.00		
Supplies and Materials.....	71.06		
Postage, Telephone and Telegraph.....	35.40		
Printing and Binding.....	357.60		
Expense—Board Meetings.....	163.20		
Bond Premiums.....	12.50		
General Expense.....	55.00		
National Council Dues.....	75.00		
Audit Expense.....	35.00		
Petty Cash.....	150.00		
Refunds.....	250.00		
TOTAL DISBURSEMENTS.....		\$	2,524.76

BUS REGULATION DEPOSITORY ACCOUNT

DEPOSITS REFUNDED TO:

Powell and Shyth, Greensboro, N. C.	\$ 100.00
Tatum and Tatum, Roxboro, N. C.	100.00
Carolina-Norfolk Truck Line, Inc., Norfolk, Va.	200.00
Lowther Trucking Company, Charlotte, N. C.	100.00
Northwestern Lines, Inc., Lexington, N. C.	150.00
S. N. Youngblood (d. b. a.), Fletcher, N. C.	100.00
R. L. McGee Truck Line, Weldon, N. C.	100.00
Weldon Trucking Co., Inc., Weldon, N. C.	100.00
The Mason and Dixon Lines, Inc., Kingsport, Tenn.	100.00
Richardson Motor Lines, Greensboro, N. C.	100.00
Acme Transfer Co., Greenville, S. C.	100.00
P. E. Calloway, Portsmouth, Va.	100.00
T. B. Ward, Commissioner (for tax Atlantic Motor Express, Atlanta, Ga.)	59.67
State Treasurer (Refund deposit in error)	100.00
Johnson Transit Co., Dunn, N. C.	150.00
T. B. Ward (for tax Motor Transit Co., Raleigh, N. C.)	200.00
T. B. Ward, Commissioner (for tax Blizzard Motor Express, Mt. Airy, N. C.)	27.92
T. and H. Motor Lines, Inc., Richmond, Va.	100.00
W. M. Griffith, Graham, N. C.	100.00
Easterd Motor Express, Roanoke, Va.	100.00
Roger O. Wimberly, Portsmouth, Va.	100.00
T. B. Ward, Commissioner (for tax Barbours Motor Express, Fuquay Springs, N. C.)	50.00

TOTAL DISBURSEMENTS \$ 2,337.59

COOPERATIVE INSPECTION SERVICE

ADMINISTRATION:

Salaries—United States Inspectors and Supervisors	\$ 50,127.68
Supplies and Materials	376.22
Postage, Telephone, Telegrams, Express	1,441.14
Travel Expense	18,228.01
Printing and Binding	98.43
Typing	2,017.65
Office Rent	302.95
General Expense	167.46
United States Department of Agriculture Certificates	3,577.68
Equipment	28.20

\$ 76,365.42

MISCELLANEOUS:

Employees War Bonus	\$ 791.10
Contribution to Retirement System	247.70
Sweet Potatoes Purchased for Resale	14,173.69
Refunds of Revenue	217.30

\$ 15,429.79

TOTAL DISBURSEMENTS \$ 91,795.21

WEIGHTS AND MEASURES

SALARIES AND WAGES:

Salary—Superintendent	\$ 3,300.00
Salaries—Staff	12,073.94

\$ 15,373.94

SUPPLY, SERVICE, EXPENSE:

Supplies and Materials.....	\$	150.33	
Postage, Telephone, Telegrams, Express.....		207.07	
Travel Expense.....		10,604.50	
Printing and Binding.....		112.95	
Motor Vehicle Operation.....		732.57	
Repairs and Alterations.....		31.90	
Equipment.....		801.43	
			\$ 12,640.75

EMPLOYEES' WAR BONUS:

Employees' War Bonus.....	\$	1,511.55	
			\$ 1,511.55

TOTAL DISBURSEMENTS.....	\$	29,526.24
--------------------------	----	-----------

CREDIT UNIONS

Salaries and Wages.....	\$	5,785.00	
Supplies and Materials.....		30.35	
Postage, Telephone and Telegraph.....		91.06	
Travel Expense.....		2,288.88	
Printing and Binding.....		100.37	
Employees' War Bonus.....		620.00	
			\$ 8,915.66

TOTAL DISBURSEMENTS.....	\$	8,915.66
--------------------------	----	----------

JAPANESE BEETLE CONTROL

Salaries and Wages.....	\$	2,819.85	
Supplies and Materials.....		7,546.15	
Travel Expense.....		154.35	
			\$ 10,520.35

TOTAL DISBURSEMENTS.....	\$	10,520.35
--------------------------	----	-----------

TUBERCULOSIS GLANDERS

Payments to Farmers for diseased slaughtered livestock.....	\$	487.50	
			\$ 487.50

TOTAL DISBURSEMENTS.....	\$	487.50
--------------------------	----	--------

BANG'S DISEASE

Indemnity Diseased Slaughtered Livestock.....	\$	11,992.69	
			\$ 11,992.69

TOTAL DISBURSEMENTS.....	\$	11,992.69
--------------------------	----	-----------

WHITE FRINGED BEETLE ERADICATION

Salaries and Wages.....	\$	2,182.32	
Supplies and Materials.....		100.24	
Equipment.....		288.60	
			\$ 2,571.16
Transferred to 1944-1945.....			900.00
			\$ 3,471.16

TOTAL DISBURSEMENTS.....	\$	3,471.16
--------------------------	----	----------

MARKETING

Transfer to Agriculture Fund.....	\$	22,671.98
TOTAL DISBURSEMENTS.....	\$	22,671.98

NORTH CAROLINA STATE MUSEUM

SALARIES AND WAGES:		
Salaries and Wages.....	\$	9,505.51
Salaries and Wages—Extra.....		600.00
	\$	10,105.51
SUPPLY, SERVICE, EXPENSE:		
Supplies and Materials.....	\$	394.94
Postage, Telephone and Telegrams.....		141.29
Travel Expense.....		22.24
Printing and Binding.....		36.46
General Expense.....		129.69
Equipment.....		225.16
	\$	949.78
EMPLOYEES' WAR BONUS:		
Employees' War Bonus.....	\$	1,030.50
	\$	1,030.50
DISBURSEMENTS.....	\$	12,085.79

HOG CHOLERA WORK

Salaries and Wages.....	\$	2,134.05
Supplies and Materials.....		6.72
Travel Expense.....		1,124.58
Printing and Binding.....		354.44
General Expense.....		2.92
Employees' War Bonus.....		195.09
TOTAL DISBURSEMENTS.....	\$	3,817.80

**DEPARTMENT OF AGRICULTURE
SHEEP DISTRIBUTION PROJECT**

Sheep Ewes Purchase.....	\$	47,353.71
Ram Purchase.....		858.00
Freight and Trucking.....		2,004.52
Feed and Pasturage.....		1,689.72
Expenses—Ram.....		38.98
General Expense.....		93.80
Storage of Eggs for Public Schools.....		442.49
TOTAL DISBURSEMENTS.....	\$	52,481.22

DEPARTMENT OF LABOR

SUMMARY BY PURPOSES:		
Administration.....	\$	12,523.83
Veterans' Service Office.....		14,044.12
Employment Service for the Deaf.....		4,112.40
Statistical Division.....		6,577.59
Standards and Inspections.....		60,440.72
Wage and Hour.....		107,139.53

Supplies and Printing.....	2,228.83	
Apprenticeship Training.....	4,960.03	
Conciliation Service.....	6,453.07	
War Bonus.....	7,709.30	
		\$ 226,189.42
REFUNDS.....		594.64
TOTAL DISBURSEMENTS.....		\$ 226,784.06
SUMMARY BY OBJECTS:		
Salaries and Wages.....	\$ 156,448.90	
Supplies and Materials.....	478.75	
Postage, Telephone and Telegraph.....	4,418.36	
Travel Expense.....	42,045.65	
Printing and Binding.....	2,007.78	
Repairs and Alterations.....	305.25	
General Expense.....	2,798.56	
Equipment.....	1,734.27	
Employees' War Bonus.....	15,951.90	
		\$ 226,189.42
		594.64
TOTAL DISBURSEMENTS.....		\$ 226,784.06

DEPARTMENT OF LABOR

BUREAU OF BOILER INSPECTION

SUMMARY BY PURPOSES:		
Administration.....	\$ 3,324.00	
Replacement of Bad Checks.....	1.00	
TOTAL DISBURSEMENTS.....		\$ 3,325.00
SUMMARY BY OBJECTS:		
Salaries and Wages.....	\$ 2,660.00	
War Bonus.....	360.00	
Supplies and Materials.....	9.90	
Postage, Telephone and Telegraph.....	238.83	
Printing and Binding.....	37.46	
Repairs and Alterations.....	4.50	
General Expense.....	10.81	
Insurance and Bonding.....	2.50	
		\$ 3,324.00
Replacement of Bad Checks.....		1.00
TOTAL DISBURSEMENTS.....		\$ 3,325.00

INDUSTRIAL COMMISSION

SUMMARY BY PURPOSES:		
Administration.....	\$ 37,308.72	
Claim Examination.....	21,413.03	
Statistics.....	8,338.21	
Safety Supervision.....	10,779.97	
Supply, Service, Expense.....	13,183.94	
Employees' War Bonus.....	5,758.76	
		\$ 96,782.63

REFUND ON TRAVEL.....	36.45
VOUCHER 660 CORRECTING 550 4% Tax.....	27.35
TOTAL DISBURSEMENTS.....	\$ 96,846.43

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 71,767.73
Supplies and Materials.....	2,746.32
Postage, Telephone and Telegraph.....	3,711.32
Travel Expense.....	6,591.60
Printing and Binding.....	2,452.78
Repairs and Alterations.....	172.18
General Expense.....	3,156.76
Insurance and Bonding.....	50.00
Equipment.....	375.18
Employees' War Bonus.....	5,758.76

REFUND ON TRAVEL.....	36.45
VOUCHER 660 CORRECTING 650 4% Tax.....	27.35
TOTAL DISBURSEMENTS.....	\$ 96,846.43

GASOLINE AND OIL INSPECTION FUND

TRANSFERRED TO GENERAL FUND REVENUE:

Gasoline Inspection.....	\$ 1,016,385.69
Oil Inspection.....	215,558.19

TOTAL DISBURSEMENTS.....	\$ 1,231,943.88
---------------------------------	------------------------

FIREMEN'S RELIEF

N. C. State Volunteer Firemen's Association.....	\$ 438.00
N. C. State Firemen's Association.....	1,312.00

TOTAL DISBURSEMENTS.....	\$ 1,750.00
---------------------------------	--------------------

N. C. BURIAL ASSOCIATION COMMISSION

Salaries and Wages.....	\$ 17,299.54
Supplies.....	34.44
Postage, Telephone and Telegraph.....	264.45
Travel Expense.....	5,310.08
Printing.....	141.01
Equipment.....	213.03
Bonding.....	25.00
Contribution to Retirement System.....	294.32

TOTAL DISBURSEMENTS.....	\$ 23,581.87
---------------------------------	---------------------

N. C. BOARD OF BARBER EXAMINERS

Salaries and Wages.....	\$ 15,980.66
Supplies.....	54.90
Postage, Telephone ,Telegraph.....	262.80
Travel Expense.....	6,625.08
Printing.....	220.26
Repairs.....	7.90

General Expense.....	12.10	
Rent.....	540.00	
Bond Premiums.....	37.50	
Audit Expense.....	150.00	
Legal Expense.....	200.00	
Examination Expense.....	183.50	
Contribution to Retirement System.....	639.77	
Association Dues.....	15.00	
		\$ 24,029.47
REFUNDS.....		236.00
TOTAL DISBURSEMENTS.....		\$ 25,165.47

N. C. STATE BOARD OF COSMETIC ART

Per Diem.....	\$ 2,618.00	
Expenses—Board Members.....	2,824.45	
Salaries and Wages.....	6,418.33	
Supplies and Materials.....	71.96	
Postage, Telephone and Telegrams.....	641.80	
Travel Expenses, Inspectors.....	3,916.99	
Printing and Binding.....	534.91	
General Expenses.....	1,166.90	
Insurance and Bonding.....	83.66	
Examination Expenses.....	13.26	
Office Equipment.....	18.15	
Employees' War Bonus.....	848.42	
Employer's Contribution to Retirement System.....	249.02	
		\$ 19,405.85
REFUND OF RECEIPTS.....		25.50
REFUND OF EXPENSES.....		.82
TOTAL DISBURSEMENTS.....		\$ 19,432.17

FUGITIVES FROM JUSTICE

Expense—Apprehension of Fugitives.....	\$ 665.65	
Rewards.....	400.00	
Registration Fees.....	68.50	
		\$ 1,134.15
Refunds.....		100.00
TOTAL DISBURSEMENTS.....		\$ 1,234.15

III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1944

DEPARTMENT OF AGRICULTURE

ADMINISTRATION:

Board of Commissioners	\$	1,348.61	
Salary—Commissioner		6,600.00	
Salaries and Wages—Staff		9,960.76	
Supplies and Materials		286.34	
Postage, Telephone, Telegraph, Express		1,483.15	
Travel Expense		2,011.89	
Printing and Binding		318.35	
Repairs and Alteration		28.28	
General Expense		127.88	
Equipment		50.00	
Legislative Representative in Washington, D. C.		499.92	
	\$		22,715.18

ACCOUNTING OFFICE:

Salaries and Wages	\$	6,558.84	
Supplies and Materials		252.98	
Printing and Binding		177.75	
Repairs and Alterations		53.30	
Equipment		75.18	
	\$		7,118.05

PUBLICITY AND PUBLICATIONS:

Salaries and Wages	\$	6,188.59	
Supplies and Materials		354.68	
Postage Permit "Agricultural Revue"		1,104.00	
Travel Expense		107.10	
Printing "Agricultural Revue"		5,069.29	
Repairs and Alterations		74.45	
Equipment		50.00	
	\$		12,948.11

INSPECTION:

Salaries and Wages	\$	12,697.09	
Salaries and Wages—Extra		4,882.81	
Supplies and Materials		392.72	
Postage, Telephone, Telegraph, Express		1,452.40	
Travel Expense		15,814.03	
	\$		35,239.05

MARKETS NO. 1:

Salaries and Wages	\$	27,689.53	
Salaries and Wages—Extra		2,335.40	
Supplies and Materials		387.46	
Postage, Telephone, Telegraph, Express		1,181.40	
Travel Expense		6,278.64	
Printing and Binding		36.13	
Repairs and Alterations		48.46	
Market News Service		608.77	
Subscriptions and Dues		150.00	
Equipment		33.60	
Leased Wire		789.40	
	\$		39,538.79

MARKETS No. 2:

Salaries and Wages.....	\$ 22,375.14
Salaries and Wages—Temporary.....	9,668.34
Supplies and Materials.....	263.54
Postage, Telephone, Telegraph, Express.....	1,103.00
Travel Expense.....	11,753.49
Printing and Binding.....	79.30
Repairs and Alterations.....	10.00
General Expense.....	34.90
Equipment.....	56.25

\$ 45,343.96

CREDIT UNION:

Transfer to General Fund.....	\$ 2,500.00
-------------------------------	-------------

\$ 2,500.00

DAIRY:

Salaries and Wages.....	\$ 7,338.00
Supplies and Materials.....	65.39
Postage, Telephone, Telegraph, Express.....	146.04
Travel Expense.....	1,941.69
Printing and Binding.....	40.50
Workmen's Compensation.....	272.92

\$ 9,804.54

ENTOMOLOGY:

Salaries and Wages.....	\$ 15,314.66
Supplies and Materials.....	81.54
Postage, Telephone, Telegraph, Express.....	150.61
Travel Expense.....	4,539.66
Printing and Binding.....	149.55
Subscriptions and Dues.....	78.15
Equipment.....	8.51

\$ 20,322.68

SEED LABORATORY:

Salaries and Wages.....	\$ 13,385.93
Supplies and Materials.....	347.71
Postage, Telephone, Telegraph, Express.....	552.72
Travel Expense.....	1,040.41
Printing and Binding.....	655.95
Repairs and Alterations.....	209.02
Equipment.....	220.72

\$ 16,412.46

ANALYTICAL:

Salaries and Wages.....	\$ 52,350.59
Supplies and Materials.....	3,168.42
Postage, Telephone, Telegraph, Express.....	775.73
Travel Expense.....	7,805.72
Printing and Binding.....	3,693.29
Repairs and Alterations.....	459.63
Laundry.....	1.74
Equipment.....	223.68
General Expense.....	150.00

\$ 68,628.80

CROP STATISTICS:

Salaries and Wages.....	\$ 18,421.69
Salaries and Wages—Extra.....	2,188.28
Supplies and Materials.....	148.04
Postage, Telephone, Telegraph, Express.....	293.56
Travel Expense.....	1,477.94

Printing and Binding.....	4,255.85		
Repairs and Alterations.....	172.50		
Subscriptions and Dues.....	10.00		
Equipment.....	1,160.00		
Emergency War Work.....	3,346.51		
		\$	31,474.37
SOIL TESTING:			
Salaries and Wages.....	\$ 8,291.05		
Supplies and Materials.....	600.87		
Postage, Telephone, Telegraph, Express.....	130.64		
Travel Expense.....	738.92		
Printing and Binding.....	10.84		
Equipment.....	146.31		
		\$	9,918.63
BLISTER RUST CONTROL:			
Salaries and Wages.....	\$ 4,616.83		
Supplies and Materials.....	22.77		
		\$	4,639.60
VETERINARY:			
Salaries and Wages.....	\$ 34,888.44		
Salaries and Wages—Extra.....	1,935.00		
Supplies and Materials.....	437.90		
Postage, Telephone, Telegraph, Express.....	947.54		
Travel Expense.....	15,503.51		
Printing and Binding.....	199.32		
Repairs and Alterations.....	3.00		
General Expense.....	139.95		
Equipment.....	101.41		
		\$	54,156.07
TEST FARMS ADMINISTRATION:			
Salaries and Wages.....	\$ 5,100.00		
Supplies and Materials.....	172.87		
Postage, Telephone, Telegraph, Express.....	218.67		
Travel Expense.....	700.27		
Printing and Binding.....	74.34		
General Expense.....	36.05		
Insurance and Bonding.....	1,643.00		
Workmen's Compensation.....	717.60		
		\$	8,662.80
BLACKLAND TEST FARM:			
Salaries and Wages.....	\$ 6,179.31		
Supplies and Materials.....	2,357.63		
Postage, Telephone, Telegraph, Express.....	89.40		
Travel Expense.....	188.70		
Motor Vehicle Operations.....	504.90		
Repairs and Alterations.....	303.35		
General Expense.....	616.96		
Equipment.....	1,171.00		
Additions and Betterments.....	623.99		
Purchase of Land.....	27,250.00		
		\$	39,285.44
TOBACCO TEST FARM:			
Salaries and Wages.....	\$ 12,822.14		
Supplies and Materials.....	1,779.12		
Postage, Telephone, Telegraph, Express.....	156.30		
Travel Expense.....	56.28		
Printing and Binding.....	2.00		
Motor Vehicle Operation.....	69.92		

Light, Power and Water.....	149.00	
Repairs and Alterations.....	496.66	
General Expense.....	299.25	
Equipment.....	5.00	
Additions and Betterments.....	11.39	
		\$ 15,847.06
UPPER COASTAL PLAIN TEST FARM:		
Salaries and Wages.....	\$ 11,974.25	
Supplies and Materials.....	3,363.41	
Postage, Telephone, Telegraph, Express.....	196.10	
Travel Expense.....	236.60	
Motor Vehicle Operation.....	944.63	
Light, Power and Water.....	322.89	
Repairs and Alterations.....	527.14	
General Expense.....	6.25	
Equipment.....	674.86	
		\$ 18,246.13
MOUNTAIN TEST FARM:		
Salaries and Wages.....	\$ 9,605.74	
Supplies and Materials.....	6,819.63	
Postage, Telephone, Telegraph, Express.....	203.50	
Travel Expense.....	847.67	
Printing and Binding.....	61.76	
Motor Vehicle Operation.....	725.43	
Light, Power and Water.....	528.76	
Repairs and Alterations.....	122.13	
General Expense.....	4,100.00	
Equipment.....	73.84	
		\$ 23,088.46
COASTAL PLAIN TEST FARM:		
Salaries and Wages.....	\$ 15,535.35	
Supplies and Materials.....	7,961.56	
Postage, Telephone, Telegrams, Express.....	326.44	
Travel Expense.....	21.94	
Printing and Binding.....	15.53	
Motor Vehicle Operation.....	1,173.77	
Light, Power and Water.....	954.51	
Repairs and Alterations.....	254.35	
General Expense.....	166.58	
Equipment.....	1,107.44	
		\$ 27,517.47
PIEDMONT TEST FARM:		
Salaries and Wages.....	\$ 9,472.60	
Supplies and Materials.....	1,527.78	
Postage, Telephone, Telegraph, Express.....	116.25	
Travel Expense.....	345.29	
Printing and Binding.....	2.50	
Motor Vehicle Operation.....	354.53	
Light, Power and Water.....	235.61	
Repairs and Alterations.....	341.38	
General Expense.....	45.16	
Equipment.....	235.00	
		\$ 12,676.10
MISCELLANEOUS:		
Salaries and Wages.....	\$ 1,869.17	
Custodial.....	6,480.00	
Contributions to Retirement System Fund.....	11,385.29	
Tax Tags and Stamps.....	15,125.65	
Serum to be Resold.....	30,007.77	

Workmen's Compensation.....	56.50		
Reserve.....	597.02		
Purchase of Motor Vehicle.....	3,786.30		
Insurance and Bonding.....	134.07		
Motor Vehicle Operation.....	140.12		
		\$	68,387.85
RABIES:			
Rabies.....	\$ 868.00		
		\$	868.00
JAPANESE BEETLE:			
Salaries and Wages.....	\$ 1,435.50		
Wages, Trap Tenders.....	1,260.00		
Supplies and Materials.....	9,191.57		
Travel Expense.....	283.15		
		\$	12,170.22
EMPLOYEES' WAR BONUS:			
Employees' War Bonus.....	\$ 31,273.67		
		\$	638,783.29
REVENUE REFUNDS.....			1,839.94
TOTAL DISBURSEMENTS.....		\$	640,623.23

DEPARTMENT OF CONSERVATION AND DEVELOPMENT

SUMMARY BY PURPOSES:

Administration.....	\$ 23,224.04		
Commerce and Industry and Advertising.....	109,465.20		
Water Resources.....	21,073.19		
Mineral Resources.....	31,316.55		
Forest Fire Prevention.....	259,771.32		
Forest Fire Prevention—Supplement.....	96,304.24		
General Forestry.....	6,328.05		
State Forests and Parks.....	36,764.95		
Forest Management and Planting.....	42,740.66		
Miscellaneous Accounts.....	6,068.74		
TOTAL DISBURSEMENTS.....		\$	633,056.94

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 231,422.63		
Supplies and Materials.....	5,719.80		
Postage, Telephone, Telegraph and Express.....	8,671.20		
Travel Expense.....	14,964.17		
Printing and Binding.....	7,534.21		
Motor Vehicle Operation.....	16,289.04		
Lights, Power and Water.....	823.50		
Repairs and Alterations.....	1,800.02		
General Expense.....	100,361.58		
Insurance and Bonding.....	1,722.44		
Equipment.....	10,150.65		
Additions and Betterments.....	9,134.89		
Cooperative Projects—F. F. C.....	98,003.57		
Cooperative Projects—Supplement.....	90,510.58		
Employees' War Bonus.....	23,448.66		
Survey of Mineral Resources.....	12,500.00		
		\$	633,056.94
REFUNDS OF RECEIPTS.....			298.84
REFUNDS OF EXPENSE.....			4,104.33
TOTAL DISBURSEMENTS.....		\$	637,460.11

DIVISION OF COMMERCIAL FISHERIES

Administration.....	\$	23,611.98	
Operation Patrol Boats.....		16,018.64	
Shellfish Sanitation.....		105.71	
Oyster Demonstration Farm.....		1,731.29	
Employees' War Bonus.....		2,763.00	
Transfer to 1944-45.....		588.00	
TOTAL DISBURSEMENTS.....		\$	44,818.62
Salaries and Wages.....	\$	26,919.15	
Supplies and Materials.....		4,977.97	
Postage, Telephone and Telegraph.....		349.90	
Travel Expense.....		576.95	
Printing and Binding.....		499.46	
Motor Vehicle Operation.....		2,318.85	
Repairs and Alterations.....		1,797.07	
General Expense.....		3,794.77	
Insurance and Bonding.....		183.50	
Miscellaneous.....		50.00	
Employees' War Bonus.....		2,763.00	
Transfer to 1944-45.....		588.00	
TOTAL DISBURSEMENTS.....		\$	44,818.62

DIVISION OF GAME AND INLAND FISHERIES

SUMMARY OF PURPOSES:			
Inland Fisheries.....	\$	73,523.71	
Game.....		237,413.84	
TOTAL DISBURSEMENTS.....		\$	310,937.55
SUMMARY BY OBJECTS:			
Salaries and Wages.....	\$	220,704.42	
Supplies and Materials.....		12,676.03	
Postage, and Box Rent.....		3,143.74	
Travel Expense.....		17,478.95	
Printing and Binding.....		4,215.27	
Motor Vehicle Operation.....		10,197.23	
Lights and Power.....		1,437.71	
Repairs and Alterations.....		3,274.02	
General Expense.....		1,223.72	
Current Obligations.....		1,277.84	
Equipment.....		9.21*	
Additions and Betterments.....		1,433.75	
Contribution Retirement System.....		6,361.34	
Employees' War Bonus.....		27,520.74	
		\$	310,937.55
REFUNDS OF RECEIPTS.....			11,152.21
REFUNDS OF EXPENSE.....			1,239.13
IMPREST CASH.....			2,000.00
TOTAL DISBURSEMENTS.....		\$	325,328.89

CAPE HATTERAS SEASHORE COMMISSION

Salaries and Wages.....	\$	3,900.00	
Travel Expense.....		141.75	
War Bonus.....		264.00	
Purchase of Land.....		3,590.25	
			\$ 7,596.00
Transferred to 1944-1945.....			73,173.17
TOTAL DISBURSEMENTS.....			<u>\$ 80,769.17</u>

INLAND WATERWAYS**LEGAL SERVICES:**

U. S. A. vs. State of North Carolina, State Board of Education, et al. in re Waterway Titles.....	\$	300.00	
TOTAL DISBURSEMENTS.....			<u>\$ 300.00</u>

DEPARTMENT OF AGRICULTURE**LAND PURCHASE AND DEVELOPMENT**

Five Room House and Garage.....	\$	3,500.00	
Cattle and Work Stock Barn.....		254.40	
Sheep Barn.....		472.06	
Implements.....		900.00	
General.....		350.60	
Repairs and Alterations.....		609.35	
Land Purchase.....		24,000.00	
TOTAL EXPENDITURES.....			<u>\$ 30,086.41</u>

IV. CONSERVATION OF HEALTH AND SANITATION

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1944

STATE BOARD OF HEALTH

SUMMARY BY PURPOSE:

Administration.....	\$	16,130.63
County Health Work.....		153,948.47
Epidemiology.....		24,322.78
Engineering.....		52,331.20
Oral Hygiene.....		27,721.00
Preventive Medicine.....		31,201.89
Vital Statistics.....		43,057.07
Printing and Binding.....		12,319.96
Malaria Control.....		6,226.00
Occupational Disease Control.....		10,286.17
War Bonus.....		15,402.65
		<hr/>
	\$	392,947.82
REFUNDS.....		27,315.56
		<hr/>
TOTAL DISBURSEMENTS.....	\$	420,263.38
		<hr/>

STATE BOARD OF HEALTH

STATE LABORATORY OF HYGIENE

Salaries and Wages.....	\$	64,847.52
Supplies and Materials.....		28,958.33
Postage, Telephone, etc.....		7,208.76
Travel Expense.....		551.66
Printing and Binding.....		1,246.23
Motor Vehicle Operation.....		978.09
Lights, Power and Water.....		2,322.68
Repairs and Alterations.....		1,199.11
General Expense.....		60.57
Insurance and Bonding.....		359.78
Equipment.....		781.92
Elevator Maintenance.....		402.00
Debt Service.....		12,805.00
Workmen's Compensation.....		47.50
War Bonus.....		7,116.56
		<hr/>
	\$	128,885.71
REFUNDS.....		559.77
IMPREST CASH.....		100.00
		<hr/>
TOTAL DISBURSEMENTS.....	\$	129,545.48
		<hr/>

ORTHOPEDIC CLINICS

N. C. Orthopedic Hospital.....	\$	1,500.00
Division of Vocational Rehabilitation.....		4,500.00
		<hr/>
TOTAL DISBURSEMENTS.....	\$	6,000.00
		<hr/>

STATE BOARD OF HEALTH—BEDDING FUND

Salaries and Wages.....	\$	3,960.00	
Supplies.....		38.00	
Postage, Telephone, Telegraph.....		249.00	
Travel Expense.....		2,188.11	
Printing.....		11.00	
Equipment.....		14.00	
War Bonus.....		396.00	
	\$		6,856.11
REFUNDS.....			36.00
TOTAL DISBURSEMENTS.....	\$		6,892.11

**STATE BOARD OF HEALTH
SPECIAL DENTAL FUND**

Salaries and Wages.....	\$	17,834.00	
Supplies.....		2,777.00	
Postage, Telephone and Telegraph.....		52.00	
Travel Expense.....		8,730.00	
Printing.....		1,401.00	
Motor Vehicle Operation.....		389.00	
Repairs.....		7.00	
Training Personnel.....		550.00	
Building Expense.....		16.00	
Equipment.....		6.00*	
War Bonus.....		1,806.00	
	\$		33,556.00
REFUNDS.....			6.82
TOTAL DISBURSEMENTS.....	\$		33,562.82

**STATE BOARD OF HEALTH
Z. SMITH REYNOLDS FOUNDATION**

Training Personnel.....	\$	9,828.92	
Salaries and Wages.....		3,600.00	
State Aid.....		157,432.25	
Printing and Binding.....		6,786.88	
War Bonus.....		540.00	
	\$		178,188.05
REFUNDS:			
State Aid.....			364.20
Printing.....			8,757.45
TOTAL DISBURSEMENTS.....	\$		187,309.70

THE NORTH CAROLINA SANATORIUM

Salaries and Wages.....	\$	134,329.38	
Supplies and Materials.....		222,152.97	
Postage, etc.....		658.44	
Travel Expense.....		52.46	
Printing and Binding.....		851.01	
Motor Vehicle Operation.....		3,799.66	
Light, etc.....		1,917.15	
Repairs and Alterations.....		6,474.77	
General Expense.....		557.00	

Insurance.....	6,661.20	
Equipment.....	5,327.63	
War Bonus.....	17,630.82	
		\$ 400,412.49
REFUNDS OF EXPENSE.....		22,822.78
REFUNDS OF RECEIPTS.....		820.29
TOTAL DISBURSEMENTS.....		\$ 424,055.56

THE NORTH CARFLINA SANATORIUM—EXTENSION

Salaries and Wages.....	\$ 7,875.00	
Supplies and Materials.....	619.00	
Postage, Telephone and Telegraph.....	763.42	
Travel Expense.....	1,026.24	
Printing and Binding.....	1,437.51	
Equipment.....	166.17	
War Bonus.....	1,040.00	
TOTAL DISBURSEMENTS.....		\$ 12,927.34

WESTERN NORTH CAROLINA SANATORIUM

Salaries and Wages.....	\$ 76,207.68	
Supplies and Materials.....	100,390.17	
Postage, Telephone and Telegraph.....	1,996.45	
Travel Expense.....	152.49	
Printing and Binding.....	248.70	
Motor Vehicle Operation.....	701.17	
Light and Power.....	5,360.83	
Repairs and Alterations.....	2,907.38	
General Expense.....	347.40	
Insurance and Bonding.....	2,211.48	
Equipment.....	5,693.00	
War Bonus.....	10,160.73	
		\$ 206,377.48
REFUND OF RECEIPTS.....		584.26
REFUND OF EXPENSE.....		6,722.28
TOTAL DISBURSEMENTS.....		\$ 213,684.02

EASTERN NORTH CAROLINA SANATORIUM

SUMMARY BY PURPOSES:

Administration.....	\$ 12,961.82	
Professional Care and Treatment.....	29,586.50	
Custodial Care.....	71,570.10	
Operation of Plant.....	13,475.71	
Maintenance of Plant.....	3,342.46	
Additions and Betterments.....	1,350.00	
Agriculture.....	66.34	
War Bonus.....	9,476.88	
		\$ 141,829.81
Refunds.....		1,167.22
Imprest Cash.....		500.00
TOTAL DISBURSEMENTS.....		\$ 143,497.03

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	60,380.78
Supplies and Materials.....		63,348.72
Postage, Telephone and Telegraph.....		1,224.71
Travel Expense.....		280.84
Printing and Binding.....		250.72
Motor Vehicle Operation.....		429.48
Light, Power and Water.....		3,843.64
Repairs and Alterations.....		618.09
General Expense.....		385.10
Insurance and Bonding.....		174.51
Additions and Betterments.....		1,350.00
Agriculture.....		66.34
War Bonus.....		9,476.88
		<hr/>
	\$	141,829.81
Refunds.....		1,167.22
Imprest Cash.....		500.00
		<hr/>
TOTAL DISBURSEMENT.....	\$	143,497.03
		<hr/>

V. HIGHWAYS AND PUBLIC WORKS ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1944

Administration	\$	136,029.27
Motor Vehicle Bureau		454,941.62
Highway Patrol, Drivers' License and Safety		932,798.64
Probation Commission		88,533.94
Parole Commission		77,791.20
Bus Investigations		20,304.67
Sinking Fund Installments		500,000.00
Interest on Bonds		2,641,021.25
Redemption of Bonds		4,798,000.00
Employers' Contribution to Retirement Fund		249,994.03
Employees' War Bonus		791,471.68
Maintenance State Highways		3,694,212.45
Maintenance County Highways		6,978,095.09
State Highway Betterments		1,366,518.37
County Highway Betterments		310,740.97
State Highway Construction		1,480,940.08
County Highway Construction		1,166,967.33
Construction and Equipment Prison Camps		15,646.15
Maintenance Cities and Towns		520,300.70
TOTAL EXPENDITURES OUT OF APPROPRIATIONS	\$	26,224,307.44
MOTOR VEHICLE BUREAU REFUNDS:		
Motor Vehicle Registrations	\$	66,945.98
Title Registrations		919.42
Gasoline Gallon Tax		736,426.51
	\$	804,291.91
OTHER DISBURSEMENTS:		
Advances, Stores and Miscellaneous		245,172.81
TOTAL DISBURSEMENTS	\$	27,273,772.16

STATE DEPARTMENT OF MOTOR VEHICLES MOTOR VEHICLE BUREAU

SUMMARY BY PURPOSES:		
Administration	\$	36,491.53
Accounting Unit		28,665.00
Branch Agencies Unit		77,171.75
Gasoline Gallonage Unit		10,733.02
Registration		62,354.60
Filing Unit		38,417.99
Addressograph Unit		27,952.07
Theft Bureau and Inspection Unit		31,256.67
Bus and Franchise Tax Unit		22,065.10
Cashier's Unit		11,997.33
Supply, Service and Expense		74,096.24
War Bonus		26,729.35
Employees' Retirement Fund		7,000.00
	\$	454,930.65
REFUNDS		27,964.42
TOTAL DISBURSEMENTS	\$	482,895.07

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 218,054.60
Supplies and Materials.....	19,984.22
Postage, Telephone, Telegraph and Express.....	26,358.11
Travel Expense.....	19,407.37
Printing and Binding.....	12,367.36
Motor Vehicle Operation.....	215.47
Repairs and Alterations.....	1,550.98
General Expense.....	118,469.19
Insurance and Bonding.....	3,346.00
Equipment.....	1,448.00
War Bonus.....	26,729.35
Employees' Retirement Fund.....	7,000.00

\$ 454,930.65
27,964.42

REFUNDS.....

TOTAL DISBURSEMENTS..... \$ 482,895.07

**DEPARTMENT OF MOTOR VEHICLES
HIGHWAY PATROL, HIGHWAY SAFETY DIVISION
AND SAFETY PROGRAM**

SUMMARY BY PURPOSES:

Highway Patrol.....	\$ 694,899.84
Radio Division.....	48,321.21
Driver's License and Safety Program.....	125,602.81
War Bonus.....	52,785.75
Employees' Retirement Fund.....	11,200.00

\$ 932,809.61
35,943.89

REFUNDS.....

TOTAL DISBURSEMENTS..... \$ 968,753.50

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 470,720.03
Supplies and Materials.....	24,458.24
Postage, Telephone, Telegraph and Express.....	17,801.48
Travel Expense.....	58,939.42
Printing and Binding.....	2,150.06
Motor Vehicle Operation.....	190,629.88
Heat, Lights, Power and Water.....	4,732.43
Repairs and Alterations.....	3,140.99
General Expense.....	201.15
Insurance and Bonding.....	1,085.07
Equipment.....	91,490.88
War Bonus.....	52,785.75
Employees' Retirement Fund.....	11,200.00
Workmen's Compensation.....	3,474.23

\$ 932,809.61
35,943.89

REFUNDS.....

TOTAL DISBURSEMENTS..... \$ 968,753.50

VI. CHARITIES, CORRECTIONS AND WELFARE

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1944

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

SUMMARY BY PURPOSES:

Administration	\$ 81,850.51
Institutions and Corrections	4,305.32
Division Mental Hygiene	4,153.92
Division Child Welfare	6,803.90
Supply, Service and Expense	4,071.31
Division Public Assistance	26,867.38
Division Surplus Commodity	10,431.94
Employees' War Bonus	11,412.87
TOTAL DISBURSEMENTS	\$ 149,897.15

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 110,963.04
Supplies and Materials	3,245.76
Postage, Telephone and Telegraph	4,968.65
Travel Expense	14,317.48
Printing and Binding	3,710.21
Motor Operation	20.62
Repairs and Alterations	49.56
General Expense	901.13
Equipment	255.33
Employees' War Bonus	11,412.87
Warehouse Rent and Maintenance	52.50
TOTAL DISBURSEMENTS	\$ 149,897.15

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

Salaries and Wages	\$ 110,964.00
Supplies	3,245.00
Postage, Telephone	4,968.00
Travel Expense	14,317.15
Printing	3,710.00
Motor Vehicle Operation	21.00
Repairs	50.00
General Expense	954.00
Equipment	255.00
War Bonus	11,413.00
TOTAL DISBURSEMENTS	\$ 149,897.15

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

EUGENICS BOARD

Salaries and Wages	\$ 597.00
Supplies	2.59
Postage, Telephone	35.00
Painting	12.00
Subscriptions	4.00
TOTAL DISBURSEMENTS	\$ 650.59

OXFORD ORPHANAGE—WHITE

Grant in Aid.....	\$ 35,000.00
TOTAL DISBURSEMENTS.....	\$ 35,000.00

OXFORD ORPHANAGE—COLORED

Grant in Aid.....	\$ 33,000.00
TOTAL DISBURSEMENTS.....	\$ 33,000.00

THE PYTHIAN HOME

Grant in Aid.....	\$ 5,000.00
TOTAL DISBURSEMENTS.....	\$ 5,000.00

THE JUNIOR ORDER ORPHANAGE

Grant in Aid.....	\$ 10,000.00
TOTAL DISBURSEMENTS.....	\$ 10,000.00

STATE BOARD OF CHARITIES AND PUBLIC WELFARE**DIVISION OF PUBLIC ASSISTANCE****OLD AGE ASSISTANCE**

Old Age Assistance.....	\$ 3,350,565.43
Old Age Assistance—Pensioners.....	84,317.07
Equalizing Fund.....	87,601.16
Transfer to 2604.....	9,704.01
Reserve for Permanent Appropriation.....	43,739.09
TOTAL DISBURSEMENTS.....	\$ 3,575,926.76

STATE BOARD OF CHARITIES AND PUBLIC WELFARE**DIVISION OF PUBLIC ASSISTANCE****AID TO DEPENDENT CHILDREN**

Aid to Dependent Children Payments.....	\$ 1,219,417.10
Equalizing Fund.....	36,523.70
Adjustment of Cancelled Checks.....	27.97
Transfer to 2605.....	878.29
Reserve for Permanent Appropriation.....	81,194.08
TOTAL DISBURSEMENTS.....	\$ 1,338,041.14

STATE BOARD OF CHARITIES AND PUBLIC WELFARE**CARE DEPENDENT CHILDREN**

Care Dependent Children.....	\$ 6,347.29
TOTAL DISBURSEMENTS.....	\$ 6,347.29

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

DIVISION OF PUBLIC ASSISTANCE

AID TO COUNTY ADMINISTRATION

Aid to County Administration.....	\$	348,322.55
Printing.....		287.41
General Expense.....		1.89
Withholding Tax.....		133.52
Transfer to Code 2607.....		3,980.90
TOTAL DISBURSEMENTS.....	\$	352,726.27

N. C. STATE HOSPITALS BOARD OF CONTROL

Salary General Business Manager.....	\$	5,548.00
Salaries and Wages.....		978.00
Expense of Board Meetings.....		2,858.00
Supplies.....		366.00
Postage, Telephone and Telegraph.....		262.00
Travel Expense.....		274.70
General Expense.....		109.00
Equipment.....		276.00
War Bonus.....		162.00
TOTAL DISBURSEMENTS.....	\$	10,823.70

STATE HOSPITAL AT RALEIGH

SUMMARY BY PURPOSES:

Administration.....	\$	26,220.30
Professional Care and Treatment.....		192,451.07
Custodial Care.....		363,929.20
Operation of Plant.....		84,826.98
Maintenance of Plant.....		36,541.72
Agricultural.....		59,540.06
Additions and Betterments.....		38,600.00
Employees' War Bonus.....		42,736.81
	\$	844,846.14
Refund of Expenditures.....		6,124.97
Refund of Receipts.....		392.50
TOTAL DISBURSEMENTS.....	\$	851,363.61

SUMMARY BY OBJECT:

Salaries and Wages.....	\$	267,539.62
Supplies and Materials.....		409,410.02
Postage, Telephone and Telegraph.....		2,510.27
Travel Expense.....		187.74
Printing and Binding.....		803.94
Motor Vehicle Operation.....		5,674.77
Water on Contract.....		4,000.00
Repairs and Alterations.....		17,025.97
General Expense.....		534.43
Insurance and Bonding.....		5,878.76
Equipment.....		49,943.91
Additions and Betterments.....		38,600.00
Employees' War Bonus.....		42,736.81
	\$	844,846.14
Refund of Expenditures.....		6,124.97
Refund of Receipts.....		392.50
TOTAL DISBURSEMENTS.....	\$	851,363.61

STATE HOSPITAL—MORGANTON

SUMMARY BY PURPOSES:

Administration	\$	25,971.56	
Professional Care		150,957.06	
Custodial Care		373,730.58	
Operation of Plant		77,698.27	
Maintenance of Plant		45,370.78	
Agricultural		92,054.92	
War Bonus		43,344.90	
Additions and Betterments		13,338.38	
Lumber Operations		7,192.90	
Workmen's Compensation		900.87	
			\$ 829,560.31
REFUND OF EXPENDITURES			3,960.00
REFUND OF RECEIPTS			393.59
TOTAL DISBURSEMENTS	\$		833,913.90

SUMMARY BY OBJECTS:

Salaries and Wages	\$	272,118.08	
Supplies and Materials		424,370.82	
Postage, Telephone and Telegraph		2,714.15	
Travel Expense		659.46	
Printing and Binding		557.03	
Motor Vehicle Operation		6,545.01	
Repairs and Alterations		21,234.92	
General Expense		3,913.82	
Insurance and Bonding		5,682.04	
Equipment		27,987.93	
War Bonus		43,344.90	
Additions and Betterments		12,338.38	
Lumber Operations		7,192.90	
Workmen's Compensation		900.87	
			\$ 829,560.31
REFUND OF EXPENDITURES			3,960.00
REFUND OF RECEIPTS			393.59
TOTAL DISBURSEMENTS	\$		833,913.90

STATE HOSPITAL—GOLDSBORO

SUMMARY BY PURPOSES:

Administration	\$	16,614.45	
Professional Care and Treatment		70,814.99	
Custodial Care		152,242.00	
Operation of Plant		48,448.41	
Maintenance of Plant		18,565.79	
Agricultural		55,600.88	
Additions and Betterments		6,354.92	
War Bonus		20,437.28	
			\$ 389,078.72
Transferred to 1944-1945			16,000.00
Refunds			786.47
TOTAL DISBURSEMENTS	\$		405,865.19

SUMMARY BY OBJECTS:

Salaries and Wages	\$	128,168.71
Supplies and Materials		198,898.17
Postage, Telephone and Telegrams		809.87

Travel Expense.....	125.99	
Printing and Binding.....	263.00	
Motor Vehicle Operation.....	4,469.61	
Repairs and Alterations.....	11,472.19	
General Expense.....	751.75	
Insurance and Bonding.....	2,497.66	
Auxiliary to Custodial Care.....	617.73	
Equipment.....	14,211.84	
Additions and Betterments.....	6,354.92	
War Bonus.....	20,437.28	
		\$ 389,078.72
Transferred to 1944-1945.....		16,000.00
Refunds.....		786.47
TOTAL DISBURSEMENTS.....		\$ 405,865.19

NORTH CAROLINA ORTHOPEDIC HOSPITAL

SUMMARY BY PURPOSES:

Administration.....	\$ 7,429.33	
Professional Care and Treatment.....	42,763.30	
Custodial Care.....	43,892.31	
Operation of Plant.....	12,512.90	
Maintenance of Plant.....	8,718.72	
Additions and Betterments.....	580.06	
War Bonus.....	7,907.18	
		\$ 123,803.80
Refunds.....		1,257.23
Imprest Cash.....		25.00
TOTAL DISBURSEMENTS.....		\$ 125,086.03

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 52,166.24	
Supplies and Materials.....	47,962.14	
Postage, Telephone and Telegraph.....	933.05	
Travel Expense.....	41.49	
Printing and Binding.....	174.25	
Motor Vehicle Operation.....	164.95	
Light, Power and Water.....	3,335.30	
Repairs and Alterations.....	5,835.94	
General Expense.....	193.00	
Insurance and Bonding.....	775.66	
Equipment.....	3,734.54	
Additions and Betterments.....	580.06	
War Bonus.....	7,907.18	
		\$ 123,803.80
Refunds.....		1,257.23
Imprest Cash.....		25.00
TOTAL DISBURSEMENTS.....		\$ 125,086.03

CONFEDERATE WOMEN'S HOME

SUMMARY BY PURPOSES:

Administration.....	\$ 2,935.02	
Custodial Care.....	6,171.59	
Operation of Plant.....	2,437.69	

Maintenance of Plant.....	562.76
War Bonus.....	910.00
TOTAL DISBURSEMENTS	\$ 13,017.06

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 6,575.77
Supplies and Materials.....	3,667.10
Postage, Telephone and Telegrams.....	88.98
Printing and Binding.....	30.15
Motor Vehicle Operation.....	60.88
Light, Power and Water.....	666.72
Repairs and Alterations.....	457.76
General Expense.....	449.70
Insurance and Bonding.....	107.50
Equipment.....	2.50
War Bonus.....	910.00

TOTAL DISBURSEMENTS	\$ 13,017.06
----------------------------------	---------------------

N. C. BOARD OF CORRECTION AND TRAINING

Salary—Superintendent and Business Manager.....	\$ 3,298.00
Salaries and Wages.....	462.00
Expense of Board Meetings.....	1,246.00
Supplies and Materials.....	102.00
Postage.....	41.00
Travel Expense.....	379.22
Equipment.....	138.00
War Bonus.....	138.00

TOTAL DISBURSEMENTS	\$ 5,804.22
----------------------------------	--------------------

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS

SUMMARY BY PURPOSES:

Administration.....	\$ 7,104.35
Instruction.....	3,693.19
Custodial Care.....	40,237.00
Operation of Plant.....	8,378.89
Maintenance of Plant.....	6,093.13
War Bonus.....	3,968.36

Refunds.....	\$ 69,474.92
Imprest Cash.....	200.00

TOTAL DISBURSEMENTS	\$ 69,852.94
----------------------------------	---------------------

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 27,050.07
Supplies and Materials.....	26,101.44
Postage, Telephone and Telegraph.....	608.43
Travel Expense.....	53.15
Printing and Binding.....	54.85
Motor Vehicle Operation.....	1,142.09
Light, Power and Water.....	1,876.89
Repairs and Alterations.....	2,091.73
General Expense.....	598.64
Auxiliary to Custodial Care.....	99.60

Insurance and Bonding.....	1,820.01	
Equipment.....	4,009.66	
War Bonus.....	3,968.36	
		\$ 69,474.92
Refunds.....		178.02
Imprest Cash.....		200.00
TOTAL DISBURSEMENTS.....		\$ 69,852.94

STATE INDUSTRIAL FARM COLONY FOR WOMEN

SUMMARY BY PURPOSES:

Administration.....	\$ 3,706.71	
Custodial Care.....	10,692.16	
Agricultural.....	5,345.52	
Operation and Maintenance.....	5,302.32	
Additions and Betterments.....	441.39	
Employees War Bonus.....	1,501.18	
Disbursing Account Overdraft June 30, 1943.....	200.00	
		\$ 27,189.28
REFUNDS.....		1,289.09
TOTAL DISBURSEMENTS.....		\$ 28,478.37

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 10,381.04	
Supplies and Materials.....	9,424.51	
Postage, Telephone, Telegraph.....	516.90	
Travel Expense.....	50.00	
Printing and Binding.....	40.00	
Motor Vehicle Operation.....	780.92	
Electric Current.....	684.96	
Repairs and Alterations.....	996.10	
General Expense.....	1,541.00	
Insurance and Bonding.....	492.75	
Equipment.....	138.53	
Additions and Betterments.....	441.39	
Employees War Bonus.....	1,501.18	
Disbursing Account Overdraft June 30, 1943.....	200.00	
		\$ 27,189.28
REFUNDS.....		1,289.09
TOTAL DISBURSEMENTS.....		\$ 28,478.37

STONEWALL JACKSON TRAINING SCHOOL

SUMMARY BY PURPOSES:

Administration.....	\$ 10,782.35	
Instruction.....	16,075.80	
Custodial Care.....	48,424.00	
Agricultural.....	34,363.47	
Operation of Plant.....	9,449.27	
Maintenance of Plant.....	11,593.69	
Additions and Betterments.....	1,314.00	
Employees' War Bonus.....	7,989.71	
		\$ 139,992.29
REFUNDS ON EXPENDITURES.....		968.01
TOTAL DISBURSEMENTS.....		\$ 140,960.30

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	49,551.50
Supplies and Materials.....		54,894.17
Postage, Telephone and Telegrams.....		561.64
Travel Expense.....		85.97
Motor Vehicle Operation.....		2,010.86
Light, Power and Water.....		4,685.16
Repairs and Alterations.....		7,441.12
General Expense.....		3,486.04
Insurance and Bonding.....		3,471.41
Auxiliary to Custodial Care.....		523.90
Equipment.....		4,976.81
Additions and Betterments.....		1,314.00
Employees' War Bonus.....		7,989.71

\$ 139,992.29

968.01

REFUNDS ON EXPENDITURES.....

TOTAL DISBURSEMENTS.....

\$ 140,960.30

MORRISON TRAINING SCHOOL

SUMMARY BY PURPOSES:

Administration.....	\$	4,280.99
Instruction.....		12,732.63
Custodial Care.....		28,667.29
Operation of Plant.....		4,898.31
Maintenance of Plant.....		4,049.41
Additions and Betterments.....		11,206.52
War Bonus.....		3,109.33

TOTAL DISBURSEMENTS.....

\$ 68,944.48

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	19,575.32
Supplies and Materials.....		23,276.09
Postage, Telephone and Telegraph.....		530.80
Travel Expense.....		149.71
Printing and Binding.....		43.91
Motor Vehicle Operation.....		1,223.00
Light, Power and Water.....		1,306.37
Repairs and Alterations.....		2,996.98
General Expense.....		1,109.55
Insurance and Bonding.....		389.25
Equipment.....		4,027.65
Additions and Betterments.....		11,206.52
War Bonus.....		3,109.33

TOTAL DISBURSEMENTS.....

\$ 68,944.48

STATE COMMISSION FOR THE BLIND

SUMMARY BY PURPOSES:

Administration.....	\$	8,267.42
Direct Aid to Needy Blind—Restoration and Conservation of Vision.....		43,926.11
Placement Service for Blind.....		5,337.68
Direct Aid to Needy Blind—Training and Employment.....		29,544.40
Administrative Service to Aid Blind Recipients.....		2,520.00
Employees' War Bonus.....		3,354.00

TOTAL DISBURSEMENTS.....

\$ 92,949.61

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	24,251.90
Supplies and Materials.....		1,850.93
Postage, Telephone and Telegraph.....		600.00
Travel Expense.....		7,879.84
Printing and Binding.....		263.62
General Expense.....		31,572.00
Insurance and Bonding.....		13.75
Equipment.....		23,163.57
Employees' War Bonus.....		3,354.00
		<hr/>
TOTAL DISBURSEMENTS.....	\$	92,949.61

STATE COMMISSION FOR THE BLIND—BLIND AID

Salaries and Wages.....	\$	32,793.00
Supplies.....		340.00
Postage, Telephone, Telegraph.....		600.00
Travel Expense.....		23,121.00
Printing.....		43.00
Repairs.....		78.00
General Expense.....		1,000.00
Bonding.....		5.00
Equipment.....		201.00
Payments to Needy Blind.....		439,533.00
Federal Aid to Counties.....		10,634.00
County Equalization Fund.....		10,000.00
War Bonus.....		4,279.00
		<hr/>
REFUNDS.....	\$	522,627.00
		<hr/>
TOTAL DISBURSEMENTS.....	\$	526,383.63

VII. EDUCATION

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1944

DEPARTMENT OF PUBLIC INSTRUCTION

ADMINISTRATION AND SUPERVISION

ADMINISTRATION:		
Salary—Superintendent.....	\$	6,600.00
Salaries and Wages—Staff.....		9,235.00
Travel Expense.....		1,016.40
	\$	16,851.40
FINANCE AND STATISTICS:		
Salaries and Wages.....	\$	8,783.36
Travel Expense.....		532.10
Insurance and Bonding.....		50.00
	\$	9,365.46
PROFESSIONAL SERVICE:		
Salaries and Wages.....	\$	13,776.10
Travel Expense.....		145.85
	\$	13,921.95
INSTRUCTIONAL AND WAGES:		
Salaries and Wages.....	\$	20,771.94
Travel Expense.....		3,553.65
	\$	24,325.59
NEGRO EDUCATION:		
Salaries and Wages.....	\$	13,300.00
Travel Expense.....		1,848.45
	\$	15,148.45
HEALTH EDUCATION:		
Salaries and Wages.....	\$	8,554.36
Supplies and Materials.....		792.32
Postage, Telephone and Telegraph.....		257.24
Travel Expense.....		3,094.24
Travel—Study Committee.....		22.60
Printing and Binding.....		274.15
Repairs.....		33.80
Equipment.....		225.18
Workmen's Compensation.....		59.70
	\$	13,313.59
SUPPLY, SERVICE AND EXPENSE:		
Supplies and Materials.....	\$	1,535.69
Postage, Telephone and Telegraph.....		5,990.19
Printing and Binding.....		15,685.20
Repairs.....		249.16
Equipment.....		478.47
	\$	23,938.71
VICTORY CORPS:		
Salaries and Wages.....	\$	3,900.00
Travel Expense.....		1,298.31
Supplies and Materials.....		427.46
Postage, Telephone and Telegraph.....		39.50
Teachers Kits.....		500.00
	\$	6,165.27

CURRICULUM REVISION:		
Consultant's Fees.....	\$	500.00
MATHEMATICS INSTITUTE:		
Consultant's Fees.....		300.00
EMPLOYEES' WAR BONUS.....		7,686.44
	\$	131,516.86
Refunds of Expense.....		1,029.99
TOTAL DISBURSEMENTS.....	\$	132,546.85

INDUSTRIAL REHABILITATION

Aid to Vocational Trainees—Room and Board.....	\$	9,986.67
Refund.....		15.00
TOTAL DISBURSEMENTS.....	\$	10,001.67

NINE MONTHS SCHOOL FUND

SUPPORT OF PUBLIC SCHOOLS:		
Payments to Administrative Units.....	\$	37,006,723.11
Purchase of Busses.....		48,736.33
Insurance on Busses.....		8,162.91
Surety Bond Premium.....		850.00
State Voucher Forms.....		9,741.25
	\$	37,074,213.60
BUS BODY REPAIR SHOP:		
Salaries and Wages.....	\$	3,807.21
Supplies and Materials.....		2,856.81
Shop Equipment.....		116.50
	\$	6,780.52
WAR BONUS.....		430.06
	\$	37,081,424.18
Refund of Certifications.....		57,062.22
TOTAL DISBURSEMENTS.....	\$	37,138,486.40

STATE BOARD OF EDUCATION

ADMINISTRATION:		
Per Diem—Members.....	\$	2,282.50
Expenses Members.....		2,918.31
Salary—Comptroller.....		5,500.00
Salary and Wages.....		7,215.30
Supplies and Materials.....		460.72
Postage, Telephone, Telegraph, Express.....		1,846.32
Travel Expense.....		707.38
Printing and Binding.....		2,348.91
Repairs and Alterations.....		202.56
General Expense.....		10.00
Equipment.....		250.92
	\$	23,742.92

TRANSPORTATION:

Salary and Wages.....	\$	11,682.12
Salaries—Rerouting Busses.....		2,117.51
Travel Expense.....		3,694.43
Travel—Rerouting Busses.....		1,496.40

\$ 18,990.46

OPERATION OF PLANT:

Salaries and Wages.....	\$	3,307.50
Travel.....		290.39

3,597.89

AUDITING AND ACCOUNTING:

Salary and Wages.....	\$	20,278.52
Equipment.....		230.40

\$ 20,508.92

EMPLOYEES' WAR BONUS.....	\$	4,497.82
---------------------------	----	----------

4,497.82

Refund of Expense.....	\$	71,338.01
		19.93

TOTAL DISBURSEMENTS.....	\$	71,357.94
--------------------------	----	-----------

VOCATIONAL EDUCATION

AGRICULTURE:

Field Travel.....	\$	243.38
State Aid.....		578,263.60

\$ 578,506.98

HOME ECONOMICS:

State Aid.....	\$	360,143.42
----------------	----	------------

TRADE AND INDUSTRIAL EDUCATION:

Salaries.....	\$	800.00
State Aid.....		160,019.61

\$ 160,819.61

TEACHER TRAINING:

Salaries and Wages.....	\$	42,675.44
Supplies and Materials.....		483.06
Postage, Telephone and Telegraph.....		1,402.24
Travel Expense.....		11,227.30
Printing and Binding.....		783.89
General Expense.....		34.80
State Aid.....		36,216.32
Repairs.....		19.30
Equipment.....		287.81

\$ 93,130.16

DISTRIBUTIVE OCCUPATIONS:

Salaries and Wages.....	\$	4,464.38
Supplies and Materials.....		55.72
Postage, Telephone and Telegraph.....		199.45
Travel Expense.....		1,171.83
State Aid.....		32,209.43
Equipment.....		16.15

\$ 38,116.96

INDUSTRIAL REHABILITATION:

Salaries and Wages.....	\$	44,152.84
Supplies and Materials.....		372.28
Postage, Telephone and Telegraph.....		1,674.20
Field Travel.....		9,925.80
Printing and Binding.....		435.66
State Aid.....		119,250.44
General Expense.....		1,337.59
Equipment.....		654.03

177,802.84

VOCATIONAL EDUCATIONAL CAMPS:

Maintenance of Vocational Agricultural Camps.....		2,470.97
Employees' War Bonus.....		132,467.61

\$ 1,543,458.55

Refunds.....		1,087.50
--------------	--	----------

TOTAL DISBURSEMENTS..... \$ 1,544,546.05

DEPARTMENT OF EDUCATION—SPECIAL FUND

NEGRO EDUCATION:

Travel Expense.....	\$	1,272.29
---------------------	----	----------

JEANES FUNDS:

State Aid—Salaries.....		4,900.00
NATIONAL DEFENSE PROGRAM No. 1.....		230.20
NATIONAL DEFENSE PROGRAM No. 2.....		137.32
NATIONAL DEFENSE PROGRAM No. 4.....		5,794.47
NATIONAL DEFENSE PROGRAM No. 5.....		5,262.48
ALAMANCE COUNTY PROJECT.....		2,893.83
CONFERENCE ON TEACHERS EDUCATION.....		596.65
REFUND TO GENERAL EDUCATION BOARD.....		278.98

\$ 21,366.22

REFUND OF EXPENSE.....		55.15
------------------------	--	-------

TOTAL DISBURSEMENTS..... \$ 21,421.37

VOCATIONAL TEXTILE TRAINING SCHOOL

ADMINISTRATION:

Salaries and Wages.....	\$	7,601.22
Supplies and Materials.....		890.60
Fuel.....		633.73
Light, Power and Water.....		527.84
Equipment.....		2.50
Postage, Telephone and Telegraph.....		397.63

\$ 10,053.52

ADDITIONS AND BETTERMENTS:

Grading Grounds.....	\$	869.15
Crushed Stone, Drives and Walks.....		872.73
Water Tank and Tower.....		7,282.18
Pipe Lines and Motor.....		32.00
Sprinkler System.....		66.55
Humidifiers.....		7,949.75
Bins, Racks and Shelving.....		1,080.15
Textile, Machines and Equipment.....		26,464.40
Maintenance Shop Equipment.....		2,281.71
Class Room Equipment.....		1,925.41

Cafeteria Equipment	286.10	
Insurance	675.00	
General Contract	300.05	
Heating Contract	3.60	
Architect's Fees	729.67	
		\$ 50,818.45
War Bonus		956.24
Transferred to 1944-45		24,378.55
Refund		216.30
TOTAL DISBURSEMENTS		\$ 86,423.06

NORTH CAROLINA VOCATIONAL TEXTILE TRAINING SCHOOL

PERMANENT IMPROVEMENT

General Contract	\$ 74,130.00	
Plumbing	3,473.00	
Heating	6,620.49	
Electrical	6,289.46	
Elevator	3,300.00	
Architect	4,700.00	
TOTAL DISBURSEMENTS	\$ 98,512.95	

STATE TEXTBOOK COMMISSION

ADMINISTRATION:

Salary—Executive Secretary	\$ 3,600.00	
Salaries and Wages—Staff	11,453.78	
Supplies and Materials	133.26	
Postage, Telephone and Telegraph	569.60	
Travel Expense	1,509.92	
Printing and Binding	4,341.94	
Repairs	37.03	
General Expense	4.00	
Insurance and Bonding	120.00	
Equipment	132.50	
		\$ 21,902.03

SERVICE TO LOCAL UNITS:

Clerical Assistance	\$ 45,974.62	
Express, Freight and Parcel Post	6,439.27	
Repairs to Books	28,421.12	
Insurance and Bonding	592.00	
		\$ 81,427.01

WAREHOUSE:

Salaries and Wages	\$ 8,491.86	
Supplies and Materials	443.78	
Repairs	4.75	
Insurance and Bonding	140.00	
Truck Rent	13.12	
Equipment	212.49	
Rent	1,560.00	
Motor Vehicle Operation	51.70	
		\$ 10,917.70

PURCHASE OF RENTAL TEXTBOOKS:

Rental Textbooks.....	\$	367,803.34	
Retirement Contribution.....		4,594.36	
War Bonus.....		2,123.42	
			\$ 374,521.12

REFUNDS.....			\$ 488,767.86
			10,362.70

TOTAL DISBURSEMENTS.....			\$ 499,130.56
--------------------------	--	--	---------------

PURCHASE OF FREE TEXTBOOKS

Purchase of Free Textbooks.....	\$	112,005.99	
TOTAL DISBURSEMENTS.....			\$ 112,005.99

PURCHASE OF SCHOOL BUSES

Transferred to Nine Months School Fund for Busses.....	\$	48,736.33	
Transferred to Reserve for Permanent Appropriation.....		601,263.67	
TOTAL DISBURSEMENTS.....			\$ 650,000.00

STATE BOARD OF COMMERCIAL EDUCATION

Supplies and Materials.....	\$	6.66	
Postage, Telephone and Telegraph.....		49.75	
Travel Expense.....		272.46	
Printing and Binding.....		4.52	
			\$ 333.39
Refund.....			2.00
TOTAL DISBURSEMENTS.....			\$ 335.39

VOCATIONAL NORMAL SCHOOL FOR INDIANS

General Contract.....	9	3,574.31	
Architects Fees.....		72.00	
TOTAL DISBURSEMENTS.....			\$ 3,646.31

HEALTH EDUCATION—ROCKEFELLER FOUNDATION

HEALTH EDUCATION:			
Salaries and Wages.....	\$	4,999.92	
Travel Expense.....		200.00	
Correction of Defects.....		1,156.00	
Refund of Balance 1942-1943.....		2,963.93	
			\$ 9,319.85
SUMMER SCHOOL CONFERENCE:			
Scholarships.....	\$	2,032.50	
General Expense.....		959.97	
			\$ 2,992.47
COOPERATIVE STUDY IN CHILD HEALTH:			
Refund of Balance 1942-1943.....	\$	598.96	
			\$ 598.96

SUMMER SCHOOL CONFERENCE 1943:

In-State Scholarship.....	\$	1,578.80
Out-of-State Scholarship.....		1,486.20
General Expense.....		1,720.92
Refund of Balance 1942-1943.....		2,546.22

\$ 7,332.14

TEACHER TRAINING—REFUND OF BALANCE 1942-1943.....

100.08

TEACHER TRAINING—REFUND OF BALANCE 1941-1942.....

.01

\$ 20,343.51

REFUNDS OF EXPENSE.....

389.95

TOTAL DISBURSEMENTS.....

\$ 20,733.46

STATE LIBRARY

Salaries and Wages.....	\$	7,031.00
Supplies and Materials.....		123.00
Postage, Telephone.....		102.00
Travel Expense.....		15.00
Printing.....		941.00
Repairs.....		74.00
Bonding.....		6.00
Equipment.....		39.00
Books.....		3,201.00
War Bonus.....		799.00

TOTAL DISBURSEMENTS.....

\$ 12,331.00

NORTH CAROLINA LIBRARY COMMISSION

SALARIES AND WAGES:

Salary Executive Secretary.....	\$	2,869.69
Salaries and Wages—Staff.....		7,280.66

\$ 10,150.35

SUPPLY, SERVICE EXPENSE:

Supplies and Materials.....	\$	297.81
Postage, Telephone, Telegraph, Drayage, Express.....		740.00
Travel Expense.....		1,000.00
Printing and Binding.....		305.92
Repairs and Alterations.....		20.00
General Expense.....		23.50
Books.....		5,999.92

\$ 8,387.15

EMPLOYEES' WAR BONUS.....

1,258.31

TOTAL DISBURSEMENTS.....

\$ 19,795.81

NORTH CAROLINA LIBRARY COMMISSION

STATE AID TO PUBLIC LIBRARIES

Salaries and Wages.....	\$	3,646.93
Supplies and Materials.....		98.00
Travel Expense.....		728.99
Employees War Bonus.....		406.16
Payments to Counties.....		120,099.00

TOTAL DISBURSEMENTS.....

\$ 124,979.08

NORTH CAROLINA STATE ART SOCIETY

Grant in Aid.....	\$	2,000.00
TOTAL DISBURSEMENTS.....	\$	<u>2,000.00</u>

DEPARTMENT OF ARCHIVES AND HISTORY

Expense Board Meetings.....	\$	53.00
Salary—Secretary.....		4,100.00
Salaries—Staff.....		15,318.00
Supplies.....		327.00
Postage, etc.....		657.00
Travel Expense.....		1,235.63
Printing.....		1,755.00
Repairs.....		551.00
General Expense.....		60.00
Equipment.....		680.00
Manuscripts.....		240.00
War Bonus.....		2,040.00
Workmen s Compensation.....		936.00
TOTAL DISBURSEMENTS.....	\$	<u>27,972.63</u>

THE UNIVERSITY OF NORTH CAROLINA

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	2,402,325.89
Supplies and Materials.....		1,162,145.83
Postage, Telephone and Telegraph.....		26,442.52
Travel Expense.....		15,077.53
Printing and Binding.....		45,486.48
Motor Vehicle Operation.....		7,280.14
Heat, Light, Power and Water.....		166,405.98
Repairs and Alterations.....		257,580.04
General Expense.....		357,318.20
Insurance and Bonding.....		10,820.12
Student Aid.....		17,694.90
Equipment.....		162,235.65
Alumni Records.....		7,475.00
Navy V-12 Expense.....		11,256.41
Debt Service.....		34,216.76
War Prisoner Contracts.....		26,637.70
War Bonus.....		173,656.86
REFUNDS.....	\$	4,884,056.01
IMPREST CASH ADVANCE.....		335,608.81
TOTAL DISBURSEMENTS.....	\$	<u>5,223,564.82</u>

THE UNIVERSITY OF NORTH CAROLINA—SERVICE PLANTS

Water Plant.....	\$	42,579.74
Telephone Exchange.....		26,530.20
Contract and Job.....		9,781.66
Laundry.....		269,829.83
Retail Stores.....		214,882.79

Rentals.....	14,813.81	
Service and Repair Shops.....	146,528.92	
Duplicating Shop.....	6,626.83	
General Office.....	40,142.72	
Additions and Betterments.....	1,814.11	
Other Expense.....	37,500.00	
Operating Stores.....	126,646.20	
		\$ 937,636.81
REFUNDS.....		360,709.33
TRANSFERRED TO UNIVERSITY MAINTENANCE ACCOUNT.....		51,253.26
TOTAL DISBURSEMENTS.....		\$ 1,349,639.40

NORTH CAROLINA STATE COLLEGE OF AGRICULTURE AND ENGINEERING

SUMMARY BY PURPOSES:

Administration.....	\$ 31,923.21	
Instructional.....	551,554.19	
Auxiliary Instruction.....	36,074.19	
Publications and Printing.....	6,490.82	
Student Welfare.....	7,333.38	
Custodial Care.....	683,595.76	
Power Plant.....	89,584.08	
Maintenance of Plant.....	134,440.45	
Additions and Betterments—Dairy House.....	1,628.90	
Additions and Betterments—Infirmary.....	49,304.06	
Air Corps.....	188,533.01	
Star.....	29,783.72	
A. S. T. P.....	309,815.86	
Navy Diesel School.....	33,520.97	
War Bonus.....	75,141.38	
Transfer Permanent Improvement Diesel Building.....	97,679.22	
Receipts Patterson Hall.....	15,479.33	
		\$ 2,341,882.53
REFUND OF RECEIPTS.....		14,395.72
REFUND OF EXPENDITURES.....		83,718.12
IMPREST CASH.....		15,000.00
TOTAL DISBURSEMENTS.....		\$ 2,454,996.37

SUMMARY BY OBJECTS:

Personal Service.....	\$ 1,199,898.21	
Supplies.....	625,852.92	
Postage.....	19,755.89	
Travel.....	6,801.40	
Printing and Binding.....	7,674.30	
Motor Vehicles.....	705.27	
Heat, Light, Water, Power.....	22,580.29	
Repairs.....	42,467.05	
General Expense.....	13,523.83	
Equipment.....	157,435.35	
Insurance and Bonding.....	5,955.13	
War Bonus.....	75,141.38	
Dairy House.....	1,628.90	
Additions and Betterments—Infirmary.....	49,304.06	
Transfer Permanent Improvement Diesel Building.....	97,679.22	
Receipts Patterson Hall.....	15,479.33	
		\$ 2,341,882.53

REFUND OF RECEIPTS.....	14,395.72
REFUND OF EXPENDITURES.....	83,718.12
IMPREST CASH.....	15,000.00
TOTAL DISBURSEMENTS.....	\$ 2,454,996.37

COOPERATIVE AGRICULTURAL EXTENSION

ADMINISTRATION:

Salary of Director.....	\$ 4,560.00
Salaries—Staff.....	23,595.28
Travel.....	836.68
Transportation.....	50.14
Communication.....	632.00
Rents Utility.....	1,562.80
Printing.....	11.92
Contractual.....	2,430.10
Supplies.....	440.10
Equipment.....	18.45
	\$ 34,137.47

COUNTY AGENTS:

Salaries and Wages.....	\$ 568,083.55
Travel.....	192,263.65
Transportation.....	801.52
Communication.....	1,648.67
Rents Utility.....	449.50
Printing.....	1,937.34
Contractual.....	339.27
Supplies.....	7,394.16
Equipment.....	5,622.66
	\$ 778,540.32

SPECIALISTS:

Salaries and Wages.....	\$ 148,287.36
Travel.....	26,340.05
Transportation.....	16.41
Communication.....	1,751.01
Rents Utility.....	601.50
Printing.....	2,970.71
Contractual.....	307.25
Supplies.....	1,183.54
Equipment.....	615.06
	\$ 182,072.89

PUBLICATIONS:

Salaries and Wages.....	\$ 19,944.23
Travel.....	775.21
Transportation.....	41.31
Communication.....	410.95
Rents Utility.....	6.00
Printing.....	13,396.94
Contractual.....	148.60
Supplies.....	2,994.06
Equipment.....	981.55
	\$ 38,698.85

TENNESSEE VALLEY AUTHORITY:

Salaries.....	\$ 54,317.13
Travel.....	14,063.49
Communication.....	49.45
	\$ 68,430.07

TENNESSEE VALLEY AUTHORITY WAR BONUS.....	5,386.83
APPROPRIATION BONUS.....	91,357.93
	<hr/>
REFUNDS OF EXPENSE.....	\$ 1,198,624.36
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 1,198,645.91
	<hr/>

STATE COLLEGE OF A. & E. EXPERIMENT STATION

Salaries and Wages.....	\$ 302,026.58
Travel.....	22,864.29
Transportation.....	1,014.89
Communications.....	3,034.64
Rents Utility.....	5,256.61
Printing.....	4,455.32
Contractual.....	8,973.95
Supplies.....	51,674.85
Equipment.....	20,377.28
Land and Structures.....	4,550.52
War Bonus.....	25,153.18
	<hr/>
REFUNDS OF RECEIPTS.....	\$ 449,382.11
REFUNDS OF EXPENDITURES.....	13,999.50
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 463,715.34
	<hr/>

WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA

SUMMARY BY PURPOSES:

Administration.....	\$ 56,900.93
Instruction.....	519,896.75
Auxiliary Instruction.....	17,793.85
Student Welfare.....	16,646.36
Custodial Care.....	349,462.46
Operation of Power Plant.....	89,169.02
Maintenance of Plant.....	93,867.00
Bookstore.....	75,978.80
War Bonus.....	75,481.27
Summer School Reserve.....	20,520.80
	<hr/>
REFUNDS.....	\$ 1,315,717.24
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 1,331,692.55
	<hr/>

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 729,805.72
Supplies and Materials.....	277,773.55
Postage, Telephone and Telegrams.....	7,674.46
Travel Expense.....	1,269.71
Printing and Binding.....	9,833.42
Motor Vehicle Operation.....	3,089.98
Light, Power, Water.....	25,382.51
Repairs and Alterations.....	35,567.70
General Expense.....	1,918.94

Insurance and Bonding.....	5 860.56	
Equipment.....	52,518.66	
Stores for Resale.....	69,019.96	
War Bonus.....	75,481.27	
Summer School Reserve.....	50,529.80	
REFUNDS.....	\$ 1,315,717.24	15,975.31
TOTAL DISBURSEMENTS.....	\$ 1,331,692.55	

EAST CAROLINA TEACHERS COLLEGE

SUMMARY BY PURPOSES:

Administration.....	\$ 21,424.12	
Instruction.....	206,927.79	
Auxiliary Instruction.....	13,661.25	
Custodial Care.....	123,922.99	
Operation of Plant.....	32,637.15	
Maintenance of Plant.....	17,595.55	
Employees' War Bonus.....	25,199.68	
	\$ 441,368.53	
PETTY CASH ADVANCE.....		300.00
EXPENSE REFUNDS.....		284.05
REVENUE REFUNDS.....		6,402.74
TOTAL DISBURSEMENTS.....	\$ 448,355.32	

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 273,546.94	
Supplies and Materials.....	100,158.72	
Postage, Telephone and Telegraph.....	1,295.99	
Travel Expense.....	1,647.56	
Printing and Binding.....	2,728.29	
Motor Vehicle Operation.....	280.31	
Lights, Power and Water.....	8,481.76	
Repairs and Alterations.....	9,563.79	
General Expense.....	1,932.15	
Insurance and Bonding.....	3,131.56	
Equipment.....	13,401.78	
Employees' War Bonus.....	25,199.68	
	\$ 441,368.53	
PETTY CASH ADVANCE.....		300.00
EXPENSE REFUNDS.....		284.05
REVENUE REFUNDS.....		6,402.74
TOTAL DISBURSEMENTS.....	\$ 448,355.32	

THE A. & T. COLLEGE GREENSBORO, NORTH CAROLINA

Administration.....	\$ 15,107.61	
Instruction.....	106,006.19	
Auxiliary Instruction.....	679.57	
Recreation and Athletics.....	5,057.66	
Custodial Care.....	100,157.62	
Operation of Plant.....	24,613.11	
Maintenance of Plant.....	21,653.11	
Additions and Betterments.....	43,982.08	

Aviation Training School.....		
Employees' War Bonus.....	17,730.90	
Army Training Unit—Signal School.....	24,124.97	
Army Specialized Unit—STAF.....	74,703.39	
		\$ 433,816.21
IMPREST CASH FUND.....		200.00
SUMMER SCHOOL RESERVE.....		9,062.04
TOTAL DISBURSEMENTS.....		\$ 443,078.25
Salaries and Wages.....	\$ 199,732.26	
Supplies and Materials.....	107,351.08	
Postage, Telephone and Telegraph.....	2,866.47	
Travel Expense.....	4,960.84	
Printing and Binding.....	2,913.66	
Motor Vehicle Operation.....	2,580.35	
Light, Power and Water.....	8,876.29	
Repairs and Alterations.....	9,393.58	
General Expense.....	4,434.93	
Insurance and Bonding.....	4,312.15	
Equipment.....	10,083.68	
Additions and Betterments.....	43,982.08	
Employees' War Bonus.....	17,730.90	
Activating Expense.....	14,597.94	
		\$ 433,816.21
IMPREST CASH FUND.....		200.00
SUMMER SCHOOL RESERVE.....		9,062.04
TOTAL DISBURSEMENTS.....		\$ 443,078.25

APPALACHIAN STATE TEACHERS COLLEGE

SUMMARY BY PURPOSES:

Administration.....	\$ 15,901.35	
Instruction.....	113,377.25	
Auxiliary Instruction.....	14,222.30	
Custodial Care.....	76,767.09	
Power Plant and Utilities.....	8,471.32	
Maintenance of Plant.....	25,358.42	
Additions and Betterments.....	3,006.71	
Employees' War Bonus.....	18,245.43	
Imprest Cash.....	300.00	
		\$ 275,649.87
REFUNDS.....		5,385.16
TOTAL DISBURSEMENTS.....		\$ 281,035.03

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 180,288.44	
Supplies and Materials.....	54,909.19	
Postage and Telephone.....	1,176.41	
Travel Expense.....	125.12	
Printing and Binding.....	379.64	
Motor Vehicle Upkeep.....	1,995.96	
Repairs and Alterations.....	4,138.15	
General Expense.....	435.51	
Insurance.....	4,251.96	
Equipment.....	6,097.35	

Additions and Betterments.....	3,006.71	
Employees' War Bonus.....	18,545.43	
Imprest Cash.....	300.00	
		\$ 275,649.87
REFUNDS.....		5,385.16
TOTAL DISBURSEMENTS.....		\$ 281,035.03

WESTERN CAROLINA TEACHERS COLLEGE

SUMMARY BY PURPOSES:

Administration.....	\$ 13,262.12	
Instruction.....	70,806.16	
Auxiliary Instruction.....	2,923.11	
Student Welfare.....	3,479.87	
Custodial Care.....	37,863.63	
Operation of Plant.....	14,795.61	
Maintenance of Plant.....	14,262.61	
Employees' War Bonus.....	9,302.93	
		\$ 166,696.04
REFUNDS OF RECEIPTS.....		740.67
TOTAL DISBURSEMENTS.....		\$ 167,436.71

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 102,969.94	
Supplies and Materials.....	37,280.49	
Postage, Telephone and Telegraph.....	1,100.35	
Travel Expense.....	262.06	
Printing and Binding.....	1,023.77	
Motor Vehicle Operation.....	594.69	
Light, Power, Water.....	1,950.50	
Repairs and Alterations.....	2,783.16	
General Expense.....	3,497.49	
Insurance and Bonding.....	1,062.93	
Equipment.....	4,867.73	
Employees' War Bonus.....	9,302.93	
		\$ 166,696.04
REFUNDS OF RECEIPTS.....		740.67
TOTAL DISBURSEMENTS.....		\$ 167,436.71

ELIZABETH CITY STATE TEACHERS COLLEGE

SUMMARY BY PURPOSES:

Administration.....	\$ 8,774.73	
Instruction.....	36,285.25	
Auxiliary Instruction.....	769.39	
Recreation and Athletics.....	621.50	
Custodial Care.....	41,535.03	
Operation of Plant.....	7,510.10	
Maintenance of Plant.....	4,915.16	
Employees' War Bonus.....	6,260.24	
		\$ 106,671.40
SUMMER SCHOOL RESERVE.....		4,216.71
REFUNDS.....		328.50
TOTAL DISBURSEMENTS.....		\$ 111,216.61

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	49,013.05
Supplies and Materials.....		37,872.48
Postage, Telephone and Telegrams.....		789.52
Travel Expense.....		302.71
Printing and Binding.....		360.57
Motor Vehicle Operation.....		476.01
Light, Power and Water.....		2,749.14
Repairs and Alterations.....		2,740.12
General Expense.....		407.45
Insurance and Bonding.....		1,256.61
Equipment.....		4,443.50
Employees' War Bonus.....		6,260.24
	\$	106,671.40
SUMMER SCHOOL RESERVE.....		4,216.71
REFUNDS.....		328.50
TOTAL DISBURSEMENTS.....	\$	111,216.61

FAYETTEVILLE STATE TEACHERS COLLEGE

SUMMARY BY PURPOSES:

Administration.....	\$	9,440.22
Instruction.....		54,599.74
Auxiliary Instruction.....		1,233.70
Recreation and Athletics.....		2,391.96
Custodial Care.....		47,977.57
Operation of Plant.....		11,680.07
Maintenance of Plant.....		8,752.00
Additions and Betterments.....		2,250.00
Employees' War Bonus.....		8,341.75
	\$	146,667.01
REVENUE REFUND.....		425.75
REFUND OF EXPENSE.....		18.41
SUMMER SCHOOL RESERVE.....		5,317.13
TOTAL DISBURSEMENTS.....	\$	152,428.30

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	71,225.00
Supplies and Materials.....		41,448.12
Postage, Telephone and Telegrams.....		1,194.36
Travel Expense.....		124.95
Printing and Binding.....		641.58
Motor Vehicle Operation.....		999.53
Light, Power, Water.....		4,828.86
Repairs and Alterations.....		6,085.47
General Expense.....		1,570.58
Insurance and Bonding.....		1,143.86
Equipment.....		6,812.95
Additions and Betterments.....		2,250.00
Employees' War Bonus.....		8,341.75
	\$	146,667.01
REVENUE REFUND.....		425.75
REFUND OF EXPENSE.....		18.41
SUMMER SCHOOL RESERVE.....		5,317.13
TOTAL DISBURSEMENTS.....	\$	152,428.30

WINSTON-SALEM TEACHERS COLLEGE

SUMMARY BY PURPOSES

Administration.....	\$	13,118.46
Instruction.....		57,826.74
Auxiliary Instruction.....		3,259.50
Recreation and Athletics.....		3,002.22
Custodial Care.....		51,806.32
Operation of Plant.....		12,305.13
Maintenance of Plant.....		12,634.93
War Bonus.....		8,366.76
		<hr/>
Refunds.....	\$	162,320.06
Imprest Cash.....		613.36
Transferred to Summer School Reserve.....		50.00
		<hr/>
TOTAL DISBURSEMENTS.....	\$	165,838.42

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	88,859.01
Supplies and Materials.....		43,057.57
Postage, Telephone and Telegraph.....		1,236.23
Travel Expense.....		131.05
Printing and Binding.....		945.92
Motor Vehicle Operation.....		894.04
Light, Power and Water.....		4,799.02
Repairs and Alterations.....		4,122.79
General Expense.....		1,855.62
Current Obligations.....		589.55
Equipment.....		7,462.50
War Bonus.....		8,366.76
		<hr/>
Refunds.....	\$	162,320.06
Imprest Cash.....		613.36
Transferred to Summer School Reserve.....		50.00
		<hr/>
TOTAL DISBURSEMENTS.....	\$	165,838.42

NORTH CAROLINA COLLEGE FOR NEGROES

SUMMARY BY PURPOSES:

Administration.....	\$	16,379.87
Instruction.....		162,767.79
Summer School.....		9,901.70
Student Welfare.....		4,955.62
Custodial Care.....		61,266.68
Operation of Plant.....		24,296.32
Maintenance of Plant.....		16,232.60
Employees' War Bonus.....		13,479.50
		<hr/>
TOTAL DISBURSEMENTS.....	\$	309,280.08

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	157,125.88
Supplies and Materials.....		70,944.26
Postage, Telephone and Telegraph.....		1,228.47
Travel Expense.....		1,732.32
Printing and Binding.....		3,169.68
Motor Vehicle.....		1,694.58
Repairs and Alteration.....		14,241.04

Light, Power and Water	6,472.48	
General Expense	2,725.24	
Insurance and Bonding	1,550.37	
Equipment	22,839.47	
Out-of-State-Tuition	12,776.79	
Employees' War Bonus	13,479.50	
TOTAL DISBURSEMENTS	\$	309,280.08

PEMBROKE STATE COLLEGE FOR INDIANS

SUMMARY BY PURPOSE:

Administration	\$	5,196.54
Instruction		34,019.26
Student Welfare		575.00
Operation and Maintenance		9,014.83
Addition and Betterments		407.74
Employees' War Bonus		3,764.65
TOTAL DISBURSEMENTS	\$	52,978.02

SUMMARY BY OBJECTS:

Salaries and Wages	\$	34,511.37
Supplies and Materials		2,075.41
Postage, Telephone and Telegraph		220.70
Travel Expense		80.09
Printing and Binding		126.91
Light, Power and Water		789.50
Repairs and Alterations		3,388.09
General Expense		275.45
Insurance and Bonding		698.00
Equipment		6,640.11
Additions and Betterments		407.74
Employees' War Bonus		3,764.65

	\$	52,978.02
REFUND		293.36
TOTAL DISBURSEMENTS	\$	53,321.38

STATE SCHOOL FOR THE BLIND AND THE DEAF

SUMMARY BY PURPOSE:

Administration	\$	9,937.89
Instruction		51,674.51
Custodial Care		65,691.26
Operation of Plant		16,400.93
Maintenance of Plant		15,275.01
Additions and Betterments		2,600.00
Employees' War Bonus		13,100.31

	\$	174,679.91
REFUNDS OF EXPENSE		611.38
TOTAL DISBURSEMENTS	\$	175,291.29

SUMMARY BY OBJECTS:

Salaries and Wages	\$	77,716.25
Supplies and Materials		50,197.52
Postage, Telephone and Telegraph		1,001.15
Travel Expense		199.31

Printing and Binding.....	159.62	
Motor Vehicle Operation.....	2,580.66	
Light, Power, Water.....	5,559.38	
Repairs and Alterations.....	9,180.01	
General Expense.....	1,352.49	
Insurance and Bonding.....	1,375.31	
Auxiliary to Institutional Care.....	5,664.23	
Equipment.....	3,993.67	
Additions and Betterments.....	2,600.00	
Employees' War Bonus.....	13,100.31	
		\$ 174,679.91
REFUNDS OF EXPENSE.....		611.38
		\$ 175,291.29

BLIND STUDENT AID

Transferred to State School for the Blind and the Deaf.....	\$ 2,400.00	
TOTAL DISBURSEMENTS.....	\$ 2,400.00	

LANDSCRIPT FUND

Interest at 6% on \$125,000.00 certificates of Indebtedness held by trustees of North Carolina State College.....	\$ 7,500.00	
TOTAL DISBURSEMENTS.....	\$ 7,500.00	

VIII. PARKS, SITES AND MEMORIALS

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1944

CONFEDERATE CEMETERY

For care and maintenance of Confederate Cemetery at Raleigh.....	\$ 350.00
TOTAL DISBURSEMENTS	\$ 350.00

CONFEDERATE MUSEUM

Contribution to Maintenance of Museum at Richmond, Virginia.....	\$ 200.00
TOTAL DISBURSEMENTS	\$ 200.00

BENNETT PLACE MEMORIAL

Appropriation for upkeep of Memorial.....	\$ 50.00
TOTAL DISBURSEMENTS	\$ 50.00

NORTH CAROLINA STATE FAIR

ADMINISTRATION:

Salary—Manager.....	\$ 1,200.00
Postage, Telephone, Telegrams.....	38.56
General Expense.....	39.55
Light, Power, Heat.....	88.71
Employers Contribution to Retirement System.....	54.16
	\$ 1,420.98

MAINTENANCE OF GROUNDS:

Salaries and Wages.....	\$ 1,360.00
Motor Vehicle Operation.....	266.41
Repairs and Alterations.....	503.20
Equipment.....	70.29

	\$ 2,199.90
EMPLOYEES' WAR BONUS.....	180.00
PURCHASE OF BONDS.....	30,000.00
REFUNDS OF REVENUE.....	3.00
TOTAL DISBURSEMENTS	\$ 33,803.88

GREAT SMOKY MOUNTAINS NATIONAL PARK

Tennessee Valley Authority to aid in the purchase of Land.....	\$ 100,000.00
TOTAL DISBURSEMENTS	\$ 100,000.00

IX. PENSIONS **ANALYSES OF DISBURSEMENTS** **Fiscal Year Ended June 30, 1944**

PENSIONS, CONFEDERATE VETERANS AND WIDOWS

Transferred to Special Fund to pay pensions.....	\$	222,760.65
TOTAL DISBURSEMENTS.....		\$ 222,760.65

PENSIONS, CONFEDERATE VETERANS AND WIDOWS

Pensions Paid.....	\$	221,745.65
TOTAL DISBURSEMENTS.....		\$ 221,745.65

PENSIONS—MISCELLANEOUS

Olivia B. Grimes.....	\$	600.00
Mrs. Annie Burgin Craig.....		1,200.00
Mrs. C. B. Aycock, Sr.....		1,200.00
Mrs. W. W. Kitchin.....		1,200.00
TOTAL DISBURSEMENTS.....		\$ 4,200.00

X. INTEREST, DISCOUNT AND PREMIUMS **ANALYSES OF DISBURSEMENTS** **Fiscal Year Ended June 30, 1944**

BOND INTEREST—GENERAL FUND

Transferred to Special Fund to pay interest on General Fund Bonds.....	\$ 2,097,120.00
TOTAL DISBURSEMENTS.....	\$ 2,097,120.00

BOND INTEREST—GENERAL FUND

Interest Paid on General Fund Bonds.....	\$ 2,121,179.50
TOTAL DISBURSEMENTS.....	\$ 2,121,179.50

BOND INTEREST

Highway.....	\$ 2,722,156.25
Special School Building.....	246,992.50
General Fund.....	2,121,179.50
World War Veterans Loan Fund.....	103,873.75
Chowan River Bridge.....	1,997.50
Cape Fear River Bridge.....	34,361.25
TOTAL DISBURSEMENTS.....	\$ 5,230,560.75

BOND INTEREST

REVENUE AND SELF-LIQUIDATING BONDS

University of North Carolina.....	\$ 34,456.25
N. C. State College of A. and E.....	11,040.00
Woman's College of the University of N. C.....	8,692.50
State Laboratory of Hygiene.....	6,007.50
TOTAL DISBURSEMENTS.....	\$ 60,196.25

BOND INTEREST—HIGHWAY

Interest paid on Highway Bonds.....	\$ 2,758,515.00
TOTAL DISBURSEMENTS.....	\$ 2,758,515.00

BOND INTEREST

SPECIAL SCHOOL BUILDING

Interest paid on Special School Building Bonds.....	\$ 246,992.50
TOTAL DISBURSEMENTS.....	\$ 246,992.50

BOND INTEREST

WORLD WAR VETERANS LOAN FUND

Interest Paid on World War Veterans Loan Fund Bonds.....	\$ 103,873.75
TOTAL DISBURSEMENTS.....	\$ 103,873.75

BOND INTEREST**STATE LABORATORY OF HYGIENE REVENUE BONDS**

Interest Paid on Revenue Bonds.....	\$	6,007.50
TOTAL DISBURSEMENTS.....	\$	6,007.50

BOND INTEREST**UNIVERSITY OF NORTH CAROLINA REVENUE BONDS**

Interest Paid on Revenue Bonds.....	\$	34,456.25
TOTAL DISBURSEMENTS.....	\$	34,456.25

BOND INTEREST**STATE COLLEGE OF A. & E. DORMITORY REVENUE BONDS**

Interest paid on Bonds.....	\$	11,040.00
TOTAL DISBURSEMENTS.....	\$	11,040.00

**BOND INTEREST—THE WOMAN'S COLLEGE OF THE UNIVERSITY
OF NORTH CAROLINA REVENUE BONDS**

Interest paid on Bonds.....	\$	8,692.50
TOTAL DISBURSEMENTS.....	\$	8,692.50

**THE UNIVERSITY OF NORTH CAROLINA—
SELF-LIQUIDATING PROJECTS**

Salaries and Wages.....	\$	232,377.56
Supplies and Materials.....		314,373.52
Postage, Telephone and Telegraph.....		2,096.57
Printing.....		441.41
Motor Vehicle Operation.....		1,318.40
Heat, Light, Power and Water.....		32,504.89
Repairs and Alterations.....		46,091.94
General Expense.....		35,959.67
Debt Service.....		89,198.50
Insurance.....		1,677.45
Equipment.....		5,165.31
Additions and Betterments.....		10,607.96
Stores for Resale.....		23,803.75
War Bonus.....		20,922.01
	\$	816,538.94
REFUNDS.....		85,929.82
TRANSFERRED TO UNIVERSITY MAINTENANCE ACCOUNT.....		103,831.18
TRANSFERRED TO HILL LIBRARY ENDOWMENT.....		3,500.00
TOTAL DISBURSEMENTS.....	\$	1,009,799.94

THE WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA SPECIAL OPERATING FUND

DINING HALL:	
Salaries and Wages.....	\$ 3,432.00
Food and Provisions.....	38,821.00
Supplies.....	695.00
Fuel.....	1,317.00
Light, Power and Water.....	1,300.00
Equipment.....	1,019.00
	<hr/>
	\$ 46,584.00
OPERATION OF DORMITORIES:	
Salaries and Wages.....	\$ 2,895.00
Supplies.....	495.00
Fuel.....	3,906.00
Repairs.....	181.00
Light, Power, Water.....	1,199.00
Equipment.....	500.00
	<hr/>
	\$ 9,176.00
DEBT SERVICE:	
Bond Interest.....	\$ 8,692.00
Bond Interest Reserve.....	1,739.00
Bond Redemption.....	10,000.00
Bond Redemption Reserve.....	1,000.00
	<hr/>
	\$ 21,431.00
TOTAL DISBURSEMENTS.....	<hr/> \$ 77,191.00 <hr/>

NORTH CAROLINA STATE COLLEGE OF AGRICULTURE AND ENGINEERING—SELF-LIQUIDATING DORMITORIES

SUMMARY BY PURPOSES:	
Bagwell, Becton, Berry, Syme Buildings.....	\$ 36,380.99
Alexander & Turlington Buildings.....	32,819.68
	<hr/>
	\$ 69,200.67
REFUND OF EXPENDITURES.....	<hr/> 300.00 <hr/>
TOTAL DISBURSEMENTS.....	<hr/> \$ 69,500.67 <hr/>
SUMMARY BY OBJECTS:	
Labor.....	\$ 18,177.05
Supplies.....	4,469.72
Postage.....	32.00
Heat, Light, Water Sales.....	8,000.00
Repairs and Alterations.....	64.23
General Expense.....	5,936.03
Equipment.....	247.20
Interest on Bonds.....	11,171.25
Bond Retirement.....	14,000.00
Bond Interest Reserve.....	1,117.14
Bond Retirement Reserve.....	2,800.00
War Bonus.....	3,186.05
	<hr/>
	\$ 69,200.67
REFUND OF EXPENDITURES.....	<hr/> 300.00 <hr/>
TOTAL DISBURSEMENTS.....	<hr/> \$ 69,500.67 <hr/>

XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1944

BOND REDEMPTION

Transferred to Special Fund to pay General Fund Bonds.....	\$ 2,865,150.00
TOTAL DISBURSEMENTS.....	\$ 2,865,150.00

BOND REDEMPTION

BONDS PAID:	
General Fund.....	\$ 2,784,150.00
Highway.....	4,755,000.00
Special School Building.....	888,000.00
	\$ 8,427,150.00
REVENUE AND SELF-LIQUIDATING BONDS:	
University of North Carolina.....	\$ 42,000.00
State College of A. & E.....	14,000.00
Women's College of the University of North Carolina.....	10,000.00
State Laboratory of Hygiene.....	7,000.00
	\$ 73,000.00
TOTAL DISBURSEMENTS.....	\$ 8,500,150.00

SINKING FUND INSTALLMENTS

Transferred to Sinking Funds to pay Special School Building Bonds.....	\$ 271,320.00
TOTAL DISBURSEMENTS.....	\$ 271,320.00

XII. FEDERAL, TRUST AND REVOLVING FUNDS

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1944

FOREST RESERVE FUND

FOREST	COUNTY	AMOUNT	TOTAL
Cherokee:	Ashe.....	\$ 11.85	\$ 11.85
Croatan:	Carteret.....	910.69	
	Craven.....	826.46	
	Jones.....	524.54	2,261.69
Nantahala:	Cherokee.....	\$ 5,758.52	
	Clay.....	3,313.56	
	Graham.....	4,613.66	
	Jackson.....	1,412.98	
	Macon.....	10,817.37	
	Swain.....	420.95	26,337.04
Pisgah:	Avery.....	\$ 642.68	
	Buncombe.....	911.66	
	Burke.....	1,362.21	
	Caldwell.....	1,426.87	
	Haywood.....	1,837.69	
	Henderson.....	541.08	
	Madison.....	1,341.13	
	McDowell.....	1,722.16	
	Mitchell.....	439.08	
	Transylvania.....	2,370.06	
	Watauga.....	11.41	
	Yancey.....	920.11	13,526.14
Uwharrie:	Davidson.....	\$ 14.00	
	Montgomery.....	551.10	
	Randolph.....	166.21	731.31
TOTAL DISBURSEMENTS.....		\$	42,868.03

COOPERATIVE AGRICULTURAL EXTENSION— SMITH-LEVER FUNDS

Transferred to General Fund.....	\$ 854,791.23
TOTAL DISBURSEMENTS.....	\$ 854,791.23

N. C. EXPERIMENT STATION—FEDERAL FUNDS

Transferred to General Fund.....	\$ 196,085.56
TOTAL DISBURSEMENTS.....	\$ 196,085.56

INSURANCE DEPARTMENT

PUBLICATION AND FIREMEN'S RELIEF

Publishing Reports of Insurance Companies.....	\$ 4,491.00
Payments to Cities and Towns for Firemen's Relief.....	39,180.79
TOTAL DISBURSEMENTS.....	\$ 43,671.79

STATE BOARD OF HEALTH VENEREAL DISEASE CONTROL

SUMMARY BY OBJECT:

Salaries and Wages.....	\$	33,983.08	
Supplies and Materials.....		1,785.66	
Drugs.....		47,070.70	
Postage, Telephone, etc.....		2,117.56	
Travel Expense.....		7,962.79	
Printing and Binding.....		4,120.33	
Rent of Equipment.....		14,652.33	
Training.....		10,342.59	
County and City Aid.....		286,745.92	
Wassermann Test.....		3,741.83	
Equipment.....		1,276.88	
Repairs.....		2,154.31	
Merit System.....		1,841.18	
Retirement System.....		1,322.27	
War Bonus.....		4,947.32	
			\$ 424,064.75
REFUNDS.....			2,801.46
TOTAL DISBURSEMENTS.....	\$		426,866.21

STATE BOARD OF HEALTH CRIPPLED CHILDREN'S FUND

Salaries and Wages.....	\$	9,530.29	
Surgeons' Fees.....		35,392.16	
Supplies and Materials.....		122.12	
Postage, Telephone, etc.....		512.94	
Travel Expense.....		4,658.68	
Printing and Binding.....		6.00	
Hospital Care.....		54,498.32	
Convalescent Care.....		11,924.00	
Special Duty Nursing.....		1,025.57	
Repairs.....		25.07	
Meeting Adv. Committee.....		72.00	
Appliances.....		2,737.38	
Equipment.....		72.64	
Board Home Care.....		991.25	
Merit System.....		82.03	
Retirement System.....		312.24	
Clinic Secretaries.....		987.67	
Contingent.....		10.00	
Workmen's Compensation.....		23.00	
War Bonus.....		1,052.29	
			\$ 124,035.65
Refunds.....			3,993.53
TOTAL DISBURSEMENTS.....	\$		128,029.18

STATE BOARD OF HEALTH

MATERNAL AND CHILD HEALTH

SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	42,110.68	
Supplies and Materials.....		473.55	
Scientific Supplies.....		1,735.05	
Biologicals.....		3,631.20	
Postage, Telephone, etc.....		2,390.97	
Travel Expense.....		11,906.97	
Printing and Binding.....		2,008.00	
Training.....		157.32*	
County and City Aid.....		50,251.14	
Equipment.....		473.12	
Meetings Advisory Committee.....		81.00	
M. & I. Clinic Fees.....		19,960.00	
Hospital and Medical Care—Indigent.....		35.00	
Hospital and Medical Care—Military.....		11,672.13	
Repairs.....		47.80	
Merit System.....		583.36	
Retirement System.....		1,471.30	
Emergency Hospital and Medical Care.....		371,084.03	
Dental Fees.....		134.00	
War Bonus.....		4,336.06	
			\$ 524,228.04
REFUNDS.....			587.40
TOTAL DISBURSEMENTS.....	\$	524,815.44	

STATE BOARD OF HEALTH

U. S. PUBLIC HEALTH SERVICE

SUMMARY BY OBJECT:

Salaries and Wages.....	\$	76,641.72	
Supplies and Materials.....		968.29	
Postage, Phone, etc.....		3,697.81	
Travel Expense.....		12,470.55	
Printing and Binding.....		1,682.32	
Motor Vehicle Operation.....		214.83	
Repairs and Alterations.....		2,586.53	
Rent of Equipment.....		234.00	
State Aid.....		234,208.74	
Equipment.....		2,997.51	
Training Personnel.....		41,871.77	
Health Lecturer.....		1,600.00	
Merit System.....		1,522.02	
Retirement System.....		2,671.36	
War Bonus.....		7,654.28	
Dues and Subscriptions.....		22.00	
			\$ 391,043.73
REFUNDS.....			1,627.86
TOTAL DISBURSEMENTS.....	\$	392,671.59	

STATE BOARD OF EDUCATION CHILD CARE

Nursing School—Greenville.....	\$	1,512.97	
Refund to U. S. Treasurer.....		428.62	
			\$ 1,941.59
OPERATION WARTIME SCHOOL FACILITIES:			
Administration:			
Salaries.....	\$	266.16	
Travel Expense.....		134.82	
			\$ 400.98
Instruction:			
Salaries—Teachers.....	\$	358.81	
			\$ 358.81
Auxiliary Service:			
Salary—Cook.....	\$	75.00	
			\$ 75.00
Operation of Plant:			
Salary—Maid.....	\$	101.78	
			\$ 101.78
Equipment:			
Equipment.....	\$	89.29	
			\$ 89.29
TOTAL DISBURSEMENTS.....	\$		2,967.45

STATE BOARD OF EDUCATION COMMUNITY SCHOOL LUNCHROOM PROGRAM

Payments to Administrative Units.....	\$	700,744.67	
Refunds—Administrative Units.....		1,008.51	
Refund to U. S. Treasurer.....		1,444.06	
			\$ 703,197.24

STATE BOARD OF EDUCATION NATIONAL DEFENSE TRAINING FUND

NATIONAL DEFENSE No. 1, P. L. 146:			
Refund to U. S. Treasurer.....	\$	1,454.88	
			\$ 1,454.88
NATIONAL DEFENSE No. 2, P. L. 146:			
State Aid.....	\$	4,808.91	
Refund to U. S. Treasurer.....		20,684.00	
			\$ 25,492.91
NATIONAL DEFENSE No. 4, P. L. 146:			
Refund to U. S. Treasurer.....	\$	142,442.43	
			\$ 142,442.43
NATIONAL DEFENSE No. 5, P. L. 146:			
Refund to U. S. Treasurer.....	\$	66,036.23	
			\$ 66,036.23

NATIONAL DEFENSE No. 1, P. L. 647:

Salaries and Wages.....	\$	1,308.63
Supplies and Materials.....		95.28
Postage, Telephone and Telegraph.....		174.16
Travel Expense.....		611.98
State Aid.....		63,677.50
General Expense.....		8.70
Retirement Contribution.....		72.28
War Bonus.....		467.72
Refund to U. S. Treasurer.....		57,200.77

NATIONAL DEFENSE No. 2, P. L. 463.....	\$	611.08	\$	123,617.02
--	----	--------	----	------------

NATIONAL DEFENSE No. 3, P. L. 647:

Salaries and Wages.....	\$	3,540.00
Supplies and Materials.....		59.82
Postage, Telephone and Telegraph.....		679.75
Travel Expense.....		1,088.57
State Aid.....		267,885.97
Printing.....		456.08
Repairs.....		16.80
Retirement Contribution.....		177.91
War Bonus.....		411.00

	\$		\$	274,315.90
--	----	--	----	------------

NATIONAL DEFENSE No. 1:

Salaries and Wages.....	\$	12,959.00
Supplies and Materials.....		150.39
Postage, Telephone and Telegraph.....		772.21
Travel Expense.....		5,005.18
Equipment.....		130.23
State Aid.....		252,228.60
Printing.....		98.81
Repairs.....		4.20
Retirement Contribution.....		756.96
War Bonus.....		3,210.07
Miscellaneous.....		159.18

	\$		\$	275,474.83
--	----	--	----	------------

NATIONAL DEFENSE No. 3:

Salaries and Wages.....	\$	17,342.50
Supplies and Materials.....		710.82
Postage, Telephone and Telegraph.....		1,746.56
Travel Expense.....		4,515.37
Equipment.....		490.16
State Aid.....		334,155.81
Printing.....		201.74
Repairs.....		6.25
Retirement Contribution.....		935.40
War Bonus.....		2,159.00

	\$		\$	362,263.61
--	----	--	----	------------

	\$		\$	1,271,708.89
--	----	--	----	--------------

REFUNDS OF EXPENSE P. L. 146.....		689.72
-----------------------------------	--	--------

REFUNDS OF EXPENSE P. L. 647-463.....		1,045.54
---------------------------------------	--	----------

REFUNDS OF EXPENSE P. L. 135.....		597.99
-----------------------------------	--	--------

TOTAL DISBURSEMENTS.....	\$	1,274,042.14
--------------------------	----	--------------

BOARD OF CHARITIES AND PUBLIC WELFARE
CHILD WELFARE—FEDERAL FUNDS

Salaries and Wages.....	\$	34,268.00	
Supplies.....		178.00	
Postage, Telephone and Telegraph.....		514.00	
Travel Expense.....		6,150.00	
Printing.....		39.00	
Repairs.....		15.00	
Books and Periodicals.....		69.00	
Educational Leave.....		550.00	
Merit Examinations.....		298.00	
In Service Training.....		61.00	
Contribution to Retirement System.....		1,418.00	
War Bonus.....		4,011.00	
Travel—Advisory Committee.....		22.00	
	\$	47,593.00	
REFUNDS.....		49.27	
TOTAL DISBURSEMENTS.....	\$	47,642.27	

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
OLD AGE ASSISTANCE

TRANSFERRED TO GENERAL FUND:			
Old Age Assistance.....	\$	2,233,768.24	
Pensioners.....		42,158.52	
TOTAL DISBURSEMENTS.....	\$	2,275,926.76	

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO DEPENDENT CHILDREN

TRANSFERRED TO GENERAL FUND:			
Aid to Dependent Children.....	\$	812,974.21	
Transfer to Code 6013.....		66.93	
TOTAL DISBURSEMENTS.....	\$	813,041.14	

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO COUNTY ADMINISTRATION—OAA

TRANSFERRED TO GENERAL FUND			
Aid to County Administration.....	\$	113,803.69	
TOTAL DISBURSEMENTS.....	\$	113,803.69	

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO COUNTY ADMINISTRATION—ADC

Aid to County Administration.....	\$	89,182.54	
Payment to State Board of Charities and Public Welfare.....		16,348.76	
Federal one-half Merit System Expenditures.....		1,210.58	
Adjustment of Time Study.....		1,626.92	
Printing.....		57.48	
Transfer to General Fund.....		2,595.96	
TOTAL DISBURSEMENTS.....	\$	111,022.24	

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

ROSENWALD FUND

Travel Expense.....	\$	42.26
TOTAL DISBURSEMENTS.....	\$	42.26

LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT

FUND—CONTRIBUTIONS ACCOUNT

Purchase of Investments.....	\$	83,342.29
Refunds.....		14,060.29
TOTAL DISBURSEMENTS.....	\$	97,402.58

LAW ENFORCEMENT OFFICERS' BENEFIT AND

RETIREMENT FUND

ADMINISTRATIVE EXPENSE:		
Salaries and Wages.....	\$	3,095.00
Supplies.....		53.61
Postage, Telephone and Telegraph.....		901.13
Travel.....		48.86
Printing and Binding.....		106.67
Repairs.....		11.45
General Expense.....		5.00
Insurance and Bonding.....		14.30
Actuarial Service.....		40.00
Equipment.....		33.97
Travel Expense—Commissioners.....		196.83
Contribution to Retirement System.....		114.02
War Bonus.....		360.00
	\$	5,080.84
Death Benefits Paid.....		1,400.00
Investments.....		284,712.22
Refunds.....		804.00
TOTAL DISBURSEMENTS.....	\$	291,997.06

POST-WAR RESERVE FUND

Purchase of United States Securities.....	\$	24,325,000.00
Purchase of N. C. State and County Securities.....		142,000.00
Premium and Interest on State and County Securities.....		28,100.14
TOTAL DISBURSEMENTS.....	\$	24,495,100.14

GENERAL FUND TEMPORARY INVESTMENT ACCOUNT

Purchase of United States Securities.....	\$	40,133,000.00
TOTAL DISBURSEMENTS.....	\$	40,133,000.00

SPECIAL BUILDING FUND 1921

Bond Redemption Requirements.....	\$	250,000.00
Interest on Bonds.....		31,950.00
Refunding Loans.....		23,200.00
TOTAL DISBURSEMENTS.....	\$	305,150.00

SPECIAL BUILDING FUND 1923

Bond Redemption Requirements.....	\$	250,000.00
Interest on Bonds.....		73,125.00
Refund Loans.....		4,000.00
TOTAL DISBURSEMENTS.....	\$	327,125.00

SPECIAL BUILDING FUND 1925

Bond Redemption Requirements.....	\$	250,000.00
Interest on Bonds.....		79,687.50
15% Withheld on Loans.....		2,137.50
Refund.....	\$	331,825.00
		257.50
TOTAL DISBURSEMENTS.....	\$	332,082.50

SPECIAL BUILDING FUND 1927

Bond Redemption Requirements.....	\$	125,000.00
Interest on Bonds.....		45,156.25
15% Withheld on Loans.....		412.50
Transfer to Sinding Fund No. 12.....	\$	170,568.75
Refund.....		13,710.36
		1,882.50
TOTAL DISBURSEMENTS.....	\$	186,161.61

RODMAN TRUST FUNDS

Loans to Students.....	\$	780.00
Refunds.....		6.46
TOTAL DISBURSEMENTS.....	\$	786.46

STATE LITERARY FUND

Interest due Rodman Trust Fund.....	\$	1,560.00
Loans to Counties.....		21,500.00
Refunding Loans.....		12,600.00
SCHOOL HOUSE PLANNING:	\$	35,660.00
Salaries and Wages.....	\$	6,840.00
Travel Expense.....		1,053.11
Printing and Binding.....		48.87
School Building Plans.....		148.04
	\$	8,090.02

Employees War Bonus.....	624.00
Employers Contribution to Retirement System.....	373.20
	<hr/>
Refunds.....	\$ 44,747.22
	6,582.50
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 51,329.72
	<hr/> <hr/>

WORKMEN'S COMPENSATION SECURITY FUND

Purchase of Bonds.....	\$ 127,034.18
Refund—Overpayment of Tax.....	972.19
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 128,015.87
	<hr/> <hr/>

VOCATIONAL EDUCATION FEDERAL FUNDS

Transferred to Vocational Education—General Fund.....	\$ 818,189.85
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 818,189.85
	<hr/> <hr/>

CONFEDERATE WOMEN'S HOME—TRUST FUND

Rogers and Breece, Inc.—Casket for Mrs. Dora McKee.....	\$ 55.00
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 55.00
	<hr/> <hr/>

EMERGENCY FARM LABOR PROGRAM

Salaries and Wages.....	\$ 109,397.13
Travel.....	17,573.06
Transportation.....	698.06
Communication.....	1,954.75
Rents Utility.....	7,238.13
Printing.....	381.93
Contractual.....	75,868.74
Supplies.....	4,309.98
Equipment.....	10,092.05
	<hr/>
Refunds of Expense.....	\$ 227,513.83
	513.40
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 228,027.23
	<hr/> <hr/>

WAR FOOD ADMINISTRATION

Salaries and Wages.....	\$ 36,329.62
Travel.....	3,180.57
Printing.....	1,141.15
Contractual.....	145.20
Supplies.....	1,421.15
Equipment.....	8,063.82
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 50,281.51
	<hr/> <hr/>

WORLD WAR VETERANS LOAN FUND

Salary—Commissioner.....	\$	3,000.00	
Salaries—Staff.....		5,311.92	
Supplies.....		19.15	
Postage, Telephone, Telegraph.....		404.23	
Travel Expense.....		207.58	
Printing.....		33.20	
Repairs.....		21.13	
Bonding.....		45.00	
Retirement Contribution.....		326.75	
War Bonus.....		843.37	
			\$ 10,212.33
Old Notes Refinanced.....	\$	9,868.01	
Property Sales Financed.....		28,190.00	
Advances.....		3,681.07	
Foreclosure Expense.....		24,387.57	
Interest on Bonds.....		105,000.00	
Refunds.....		1,158.86	
Bonds Purchased.....		225,000.00	
Pro Rata Expense.....		2,031.16	
			\$ 399,316.67
TOTAL DISBURSEMENTS.....	\$		409,529.00

WORLD WAR VETERANS LOAN FUND

APPRAISAL ACCOUNT

Withdrawal for credit to Loan Funds.....	\$	4,775.90	
TOTAL DISBURSEMENTS.....	\$		4,775.90

STATE WAREHOUSE SYSTEM—SUPERVISION

ADMINISTRATION:

Salary—Superintendent.....	\$	3,800.00	
Salaries and Wages—Staff.....		11,531.58	
Supplies and Materials.....		138.27	
Postage, Telephone, Telegrams, Express.....		908.52	
Travel Expense.....		1,361.45	
Printing and Binding.....		8,286.45	
Repairs.....		22.48	
General Expense.....		167.00	
Insurance and Bonding.....		371.25	
Equipment.....		20.00	
			\$ 26,607.00

MISCELLANEOUS:

Employees War Bonus.....	\$	1,639.53	
Contribution to Retirement System.....		523.37	
Fire Loss.....		127,431.21	
Geer Bonded Warehouse.....		287.99	
Carthage Bonded Warehouse.....		66.50	
Accrued Interest on Bonds.....		12.75	
TOTAL DISBURSEMENTS.....	\$		156,571.35

STATE WAREHOUSE SYSTEM—PRINCIPAL

Loans to Warehouses.....	\$	10,000.00	
Bonds Purchased.....		82,500.00	
TOTAL DISBURSEMENTS.....	\$	92,500.00	

TEACHERS' AND STATE EMPLOYEES' RETIREMENT SYSTEM

Pensions Paid Public School Teachers who have attained the age of Sixty-Five Years of age at March 10, 1943.....	\$	40,863.04	
TOTAL DISBURSEMENTS.....	\$	40,863.04	

**TEACHERS' AND STATE EMPLOYEES' RETIREMENT SYSTEM
ANNUITY SAVINGS FUND**

Investments at Face Value.....	\$	2,010,500.00	
Premiums and Discounts on Investments.....		111,175.18	
Accrued Interest on Investments.....		8,570.83	
			\$ 2,130,246.01
Transferred to Annuity Reserve Fund.....			18,654.50
Overpayments Refunded to Units.....			897.98
Refunds of Members Contributions.....			243,625.36
Other Refunds.....			20.43
TOTAL DISBURSEMENTS.....	\$	2,393,444.28	

**TEACHERS' AND STATE EMPLOYEES' RETIREMENT SYSTEM
STATE'S CONTRIBUTION**

State's Contribution to Retirement System.....	\$	2,215,022.00	
TOTAL DISBURSEMENTS.....	\$	2,215,022.00	

**STATE COMMISSION FOR THE BLIND
FEDERAL FUNDS**

Transferred to General Fund.....	\$	420,956.99	
TOTAL DISBURSEMENTS.....	\$	420,956.99	

**STATE COMMISSION FOR THE BLIND
VOCATIONAL REHABILITATION**

Salaries and Wages.....	\$	5,013.54	
Supplies.....		115.78	
Postage, Telephone and Telegraph.....		450.00	
Travel Expense.....		3,652.66	
Printing.....		57.50	
General Expense.....		11,419.15	
Equipment.....		4,893.36	
War Bonus.....		518.00	
Contribution to Retirement Fund.....		195.01	
TOTAL DISBURSEMENTS.....	\$	26,315.00	

**STATE COMMISSION FOR THE BLIND
FEDERAL ADMINISTRATION ACCOUNT**

Transferred to General Fund.....	\$ 14,899.64
TOTAL DISBURSEMENTS.....	\$ 14,899.64

**STATE COMMISSION FOR THE BLIND
COUNTY ACCOUNT**

Transferred to General Fund.....	\$ 125,224.29
TOTAL DISBURSEMENTS.....	\$ 125,224.29

**STATE COMMISSION FOR THE BLIND
FEDERAL ACCOUNT**

Transferred to General Fund.....	\$ 254,518.06
TOTAL DISBURSEMENTS.....	\$ 254,518.06

PERMANENT IMPROVEMENT FUND 1937

State Home and Industrial School for Girls.....	\$ 317.00
TOTAL DISBURSEMENTS.....	\$ 317.00

PERMANENT IMPROVEMENT FUND 1938

State College—Textile Building, Patterson Hall and Dairy Plant.....	\$ 40.82
A. & T. College.....	3.73
N. C. School for the Deaf.....	1,055.00
Confederate Women's Home.....	147.50
TOTAL DISBURSEMENTS.....	\$ 1,247.05

PERMANENT IMPROVEMENT FUND 1941

University of North Carolina.....	\$ 164,399.46
State College of A. & E.—A. A. A. Office Building.....	472.36
State College of A. & E.—Armory Colloseum.....	141,397.74
N. C. Textile Institute.....	18,453.90
The A. & T. College.....	75.00
State School for the Blind and Deaf.....	5,325.00
Eastern North Carolina Sanatorium.....	2,224.66
TOTAL DISBURSEMENTS.....	\$ 332,348.12

PERMANENT IMPROVEMENT FUND 1943

State College of A. & E.....	\$ 164,016.65
State College of A. & E.—Deisel Engine Building.....	434,514.55
TOTAL DISBURSEMENTS.....	\$ 598,531.20

RECEIPTS

RECEIPTS

RECAPITULATION **CLASSIFICATION OF ALL RECEIPTS—INCLUDING BOND ISSUES**

Fiscal Year Ended June 30, 1944

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes and Bonds	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
I. General Administration.....	\$ 78,754,274.06	\$	\$	\$ 378,516.34	\$ 21,157,289.92	\$ 79,132,790.40	\$ 21,157,289.92
II. Protection to Person and Property.....	1,528,220.76	.....	187,526.85	58,826.34	187,526.85	1,587,047.10
III. Development and Conservation of Natural Resources.....	1,132,131.37	.....	381,722.02	14,900.00	381,722.02	1,147,031.37
IV. Conservation of Health and Sanitation.....	44,672.37	.....	405,419.99	199,121.65	405,419.99	243,794.02
V. Highways and Public Works.....	36,099,615.58	.....	4,001,322.07	.....	4,001,322.07	36,099,615.58
VI. Charities, Corrections and Welfare.....	12,288,349.37	510,106.04	12,288,349.37	510,106.04
VII. Education.....
VIII. Parks, Sites and Memorials.....	6,986.54	.....	.....	.....	.....	6,986.54
IX. Pensions.....	50.00	221,745.65	50.00	221,745.65
X. Interest, Discount and Premiums.....	5,135,738.75	.....	5,135,738.75
XI. Miscellaneous Non-Governmental Costs.....	11,578,639.87	.....	11,578,639.87
XII. Federal, Trust and Revolving Funds.....	84,481,619.07	.....	84,481,619.07
GRAND TOTAL RECEIPTS—GROSS.....	\$ 78,754,274.06	\$ 38,811,626.62	\$	\$ 17,642,906.64	\$ 23,357,987.29	\$ 96,397,180.70	\$ 162,169,613.91
LESS TRANSFER BETWEEN FUNDS AND ACCOUNTS.....	22,671.98	.....	6,938,459.87	14,407,594.57	6,938,459.87	14,430,266.55
GRAND TOTAL RECEIPTS—NET.....	\$ 78,754,274.06	\$ 38,788,954.64	\$	\$ 10,704,446.77	\$ 108,950,392.72	\$ 89,458,720.83	\$ 147,739,347.36

SUMMARY OF RECEIPTS

Fiscal Year Ended June 30, 1944

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes and Bonds	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
I. GENERAL ADMINISTRATION:							
1. Executive Department:							
a. The Governor's Office.....	\$	\$	\$	2,928.00	\$	2,928.00	\$
b. The Budget Bureau.....				749.20		729.20	
c. Division of Purchase and Contract.....							
d. Public Printing and Cooperative Supplies.....				65,515.86		65,515.86	
e. State Auditor.....				2,820.66		2,820.66	
f. State Treasurer.....				1,000.20		1,000.20	
g. Attorney General.....				356.40		356.40	
h. Bureau of Investigation.....				609.50		609.50	
i. Department of Revenue.....				45,248.12		45,248.12	
j. Department of Tax Research.....				14.63		14.63	
k. Local Government Commission.....				891.38		891.38	
l. Board of Public Buildings and Grounds.....				74,131.92		74,131.92	
m. Merit System Council.....				11,907.27		11,907.27	
n. Teachers and State Employees Retirement System.....				747.25		747.25	
2. Other Finance Offices and Accounts:							
a. Council for National Defense.....				113.05		113.05	
b. National Defense—Emergency Medical Service.....				50,000.00	50,000.00	50,000.00	50,000.00
c. Civil Air Patrol.....				16,539.59		16,539.59	
d. Atlantic and North Carolina Railroad.....				22,000.00		22,000.00	
e. North Carolina Symphony Orchestra.....				500.00		500.00	
f. Contingency and Emergency Appropriation.....				85,443.31		85,443.31	
g. Tennessee Valley Authority.....					64,524.79		64,524.79
h. University of N. C. Escheats Refund Account.....					20.79		20.79

I. Unemployment Compensation Commission:					
1. Administration.....				599,112.76	
2. Clearing Account.....				20,036,295.78	
3. Benefit Account.....				392,819.57	
j. Emergency Loan Fund.....				14,516.23	
k. General Fund Revenue.....	78,754,274.05			78,754,274.06	
TOTAL GENERAL ADMINISTRATION.....	\$ 78,754,274.06	\$		\$ 79,132,790.40	\$ 21,157,289.92
II. PROTECTION TO PERSON AND PROPERTY:					
1. The Adjutant General.....	\$			\$	
2. Utilities Commission.....				737.38	
3. Commissioners of Banks.....				22,383.57	
4. Insurance Commissioner.....					
5. Board of Registration for Civil Engineers and Land Surveyors.....				30,343.34	87,018.46
6. Bus Regulation Depository Account.....			821.00		821.00
7. Credit Unions.....				5,334.44	3,000.00
8. State Museum.....				115.73	
9. Department of Labor:					
a. Administration.....					
b. Board of Boiler Rules.....				116,936.72	
c. Industrial Commission.....				3,345.00	
10. Gasoline and Oil Inspection.....				5,006.79	
11. Fugitives from Justice.....	1,231,943.88			141.38	1,231,943.88
12. Division of Weights and Measures.....				100.00	
13. Sheep Distribution Project.....				3,082.50	
14. Cooperative Inspection Service.....					
15. N. C. Burial Association.....			105,305.40		55,826.34
16. N. C. Board of Barbers Examiners.....			30,716.74		105,305.40
17. N. C. Board of Cosmetic Art.....			31,679.84		30,716.74
			40,735.44		31,679.84
					40,735.44
TOTAL PROTECTION TO PERSON AND PROPERTY.....	\$ 1,528,220.76	\$	\$ 187,526.85	\$ 187,126.85	\$ 1,587,047.10

SUMMARY OF RECEIPTS (Cont.)

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes and Bonds	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:							
1. Department of Agriculture.....	\$	\$ 807,850.81	\$	\$	\$	\$ 349,414.91	\$ 807,850.81
2. Department of Conservation and Development.....						26,537.54	
3. Division of Commercial Fisheries.....		324,280.56		5,769.57	14,900.00		324,280.56
4. Division of Game and Inland Fisheries.....							
5. Cape Hatteras Seashore Commission.....							
6. Land Purchases—Department of Agriculture.....							14,900.00
TOTAL DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES.....	\$	\$ 1,132,131.37	\$	\$ 381,722.02	\$ 14,900.00	\$ 381,722.02	\$ 1,147,031.37
IV. CONSERVATION OF HEALTH AND SANITATION:							
1. State Board of Health:	\$	\$	\$	\$	\$	\$ 46,290.29	\$
a. Administration.....						64,305.10	
b. State Laboratory of Hygiene.....		15,790.37					15,790.37
c. Bedding Fund.....		28,882.00					28,882.00
d. Dental Fund.....					199,121.65		199,121.65
e. Z. Smith Reynolds Foundation.....							
2. N. C. Sanatorium:							
a. Administration.....						176,290.35	
b. Extension.....						68.65	
3. Western N. C. Sanatorium.....						74,356.05	
4. Eastern N. C. Sanatorium.....						44,109.55	
TOTAL CONSERVATION OF HEALTH AND SANITATION.....	\$	\$ 44,672.37	\$	\$ 405,419.99	\$ 199,121.65	\$ 405,419.99	\$ 243,794.02

V. HIGHWAYS AND PUBLIC WORKS:					
1. State Highway and Public Works Commission	\$	\$ 36,099,615.58	\$	\$	\$ 36,099,615.58
TOTAL HIGHWAYS AND PUBLIC WORKS	\$	\$ 36,099,615.58	\$	\$	\$ 36,099,615.58
VI. CHARITIES, CORRECTIONS AND WELFARE:					
1. State Board of Charities and Public Welfare:	\$	\$	\$	\$	\$
a. Administration			21,017.79		21,017.79
b. Aid to Dependent Children			813,041.14		813,041.14
c. Old Age Assistance			2,275,926.76		2,275,926.76
d. Aid to County Welfare Administration			203,043.71		203,043.71
2. Special Hospitals:					
a. State Hospital—Raleigh			123,088.14		123,088.14
b. State Hospital—Morganton			66,130.42		66,130.42
c. State Hospital—Goldsboro			40,158.67		40,158.67
d. Caswell Training School			11,778.66		11,778.66
e. N. C. Orthopedic Hospital			4,323.08		4,323.08
f. N. C. Soldiers Home			1,020.00		1,020.00
3. Correctional Institutions:					
a. State Home and Industrial School for Girls			877.94		877.94
b. State Industrial Farm Colony for Women			1,493.32		1,493.32
c. Stonewall Jackson Training School			5,853.37		5,853.37
d. Eastern Carolina Training School			4,508.68		4,508.68
e. Morrison Training School			465.15		465.15
4. Assistance to the Blind:					
a. State Commission for the Blind			31,311.61		31,311.61
b. Blind Aid			397,283.63		397,283.63
TOTAL CHARITIES, CORRECTIONS AND WELFARE	\$	\$	\$ 4,001,322.07	\$	\$ 4,001,322.07

SUMMARY OF RECEIPTS (Cont.)

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes and Bonds	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
VII. EDUCATION:							
1. Department of Public Instruction:							
a. Administration.....	\$.....	\$.....		\$ 11,703.48	\$.....	\$ 11,703.48	\$.....
b. Industrial Rehabilitation.....				50.00		50.00	
c. State-Wide Nine Months School Term.....				183,189.37		183,189.37	
d. Vocational Education.....				826,768.09		826,768.09	
e. Department of Education.....				19.93	11,813.74	19.93	11,813.74
f. State Textbook Commission.....					497,681.30		497,681.30
g. Commercial Education.....					611.00		611.00
2. Department of Archives and History.....				583.79		583.79	
3. Libraries:							
a. State Library.....				431.32		431.32	
b. Library Commission.....				92.90		92.90	
4. Educational Institutions:							
a. University of N. C. Consolidated:							
1. University of N. C.....				4,306,997.57		4,306,997.57	
2. University of N. C.—Service Plants.....				1,349,639.40		1,349,639.40	
3. N. C. State College of A. & E.....				2,077,029.00		2,077,029.00	
4. N. C. State College of A. & E.— Cooperative Agricultural Extension.....							
5. N. C. State College of A. & E.— Experiment Station.....				928,629.68		928,629.68	
6. The Woman's College of the University of N. C.....				279,298.26		279,298.26	
b. East Carolina Teachers College.....				941,457.56		941,457.56	
c. Negro A. & T. College.....				289,409.21		289,409.21	
d. Western Carolina Teachers College.....				355,775.67		355,775.67	
e. Appalachian State Teachers College.....				76,424.35		76,424.35	
f. Elizabeth City State Teachers College.....				154,870.71		154,870.71	
				83,301.92		83,301.92	

e. Fayetteville State Teachers College.....					98,425.44				
h. Winston-Salem State Teachers College.....					117,386.05				
i. N. C. College for Negroes.....					137,880.77				
j. Pembroke State College for Indians.....					5,773.50				
k. N. C. School for the Deaf.....					17,283.36				
l. State School for the Blind and Deaf.....					18,790.43				
m. Vocational School for Indians.....					3,646.31				
n. Vocational Textile Training School.....					23,491.30				
TOTAL EDUCATION.....	\$	\$	\$	\$	\$ 12,288,349.37	\$	\$ 510,106.04	\$	\$ 510,106.04
VIII. PARKS, SITES AND MEMORIALS:									
1. N. C. State Fair.....	\$	\$	\$	\$	\$	\$	\$	\$	\$ 6,986.54
TOTAL PARKS, SITES AND MEMORIALS.....	\$	\$	\$	\$	\$	\$	\$	\$	\$ 6,986.54
IX. PENSIONS:									
1. Confederate Veterans and Widows.....	\$	\$	\$	\$	\$	\$	\$	\$	\$ 50.00
TOTAL PENSIONS.....	\$	\$	\$	\$	\$	\$	\$	\$	\$ 50.00
X. INTEREST, DISCOUNT AND PREMIUMS:									
1. Bond Interest:									
a. General Fund.....	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,097,332.50
b. Highway.....									2,641,021.25
c. Special School Building.....									229,918.75
d. World War Veterans Loan Fund.....									105,000.00
e. State Laboratory of Hygiene—Revenue Bonds.....									5,805.00
f. University of N. C.—Revenue Bonds.....									33,991.25
g. N. C. State College of A. & E.—Revenue Bonds.....									13,977.50
h. Womans College of the University of N. C.— Revenue Bonds.....									8,692.50
TOTAL INTEREST, DISCOUNT AND PREMIUMS.....	\$	\$	\$	\$	\$	\$	\$ 5,135,738.75	\$	\$ 5,135,738.75

SUMMARY OF RECEIPTS (Cont.)

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes and Bonds	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS:							
1. Liquidation of Debt:	\$	\$		\$	\$		\$
a. Bond Redemption:							
1. General Fund					2,865,150.00		2,865,150.00
2. Highway					4,800,000.00		4,800,000.00
3. Special School Building					875,000.00		875,000.00
4. University of N. C.—Revenue Bonds					43,000.00		43,000.00
5. N. C. State College of A. & E.— Revenue Bonds					21,000.00		21,000.00
6. Woman's College of the University of N. C.—Revenue Bonds					10,000.00		10,000.00
7. State Laboratory of Hygiene—Revenue Bonds					7,000.00		7,000.00
b. Sinking Funds:							
1. Educational and Charitable Institutions					546,320.00		546,320.00
2. Special School Building					121,240.36		121,240.36
3. Highway					1,100,066.46		1,100,066.46
c. Revenue and Self-Liquidating Bond Account:							
1. University of N. C.					983,689.98		983,689.98
2. N. C. State College of A. & E.					88,354.55		88,354.55
3. The Woman's College of the University of N. C.					97,275.00		97,275.00
d. Revenue and Self-Liquidating Bond Reserve Accounts:							
1. University of N. C.					12,207.25		12,207.25
2. N. C. State College of A. & E.					5,597.77		5,597.77
3. The Woman's College of the University of N. C.					2,738.50		2,738.50
TOTAL MISCELLANEOUS NON-GOVERNMENTAL COSTS.	\$	\$	\$	\$	\$ 11,578,639.87		\$ 11,578,639.87

XII. FEDERAL, TRUST AND REVOLVING FUNDS:

1. Forest Reserve Fund.....	\$	42,868.03	\$	42,868.03	\$
2. Agricultural Extension—Smith-Lever Federal Funds.....					
3. N. C. Experiment Station—Federal Funds.....					
4. Confederate Women's Home—Trust Fund.....					
5. N. C. Orthopedic Hospital—Van Ness Fund.....					
6. Insurance Department—Firemen's Relief and Publication.....					
7. State Board of Health—Federal Funds:					
a. Venereal Disease Control.....					
b. Crippled Children.....					
c. Maternal and Child Health.....					
d. U. S. Public Health Service.....					
8. State Board of Charities and Public Welfare—Federal:					
a. Child Welfare.....					
b. Old Age Assistance.....					
c. Aid to Dependent Children.....					
d. Aid to County Administration O. A. A.....					
e. Aid to County Administration A. D. C.....					
9. N. C. Commission for the Blind—Federal.....					
10. Department of Education—Special Funds.....					
11. Law Enforcement Officers Benefit and Retirement Fund:					
a. Contribution Account.....					
b. Courts Fund.....					
12. Post War Reserve Fund.....					
13. General Fund Temporary Investment Account.....					
14. Special School Building Funds:					
a. Laws 1921.....					
b. Laws 1923.....					
c. Laws 1925.....					
d. Laws 1927.....					
15. Rodman Trust Fund.....					
16. State Literary Fund.....					
17. Workmen's Compensation Security Funds.....					

SUMMARY OF RECEIPTS (Cont.)

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes and Bonds	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
18. Vocational Education—Federal Funds.....					866,498.73		866,498.73
19. Agricultural Extension—Emergency Farm Labor Program.....					165,551.40		165,551.40
20. War Food Administration.....					65,000.00		65,000.00
21. State Warehouse System:							
a. Supervision.....					164,434.99		164,434.99
b. Principal.....					31,292.88		31,292.88
22. World War Veterans Loan Fund.....					376,775.24		376,775.24
23. Permanent Improvement Funds:							
a. Laws 1938.....					795.40		795.40
b. Laws 1941.....					217,136.69		217,136.69
c. Laws 1943.....					664,184.96		664,184.96
24. Teachers and State Employees Retirement System.....					6,258,224.86		6,258,224.86
25. State School for the Blind and Deaf— Hass Trust Fund.....					5,325.00		5,325.00
26. State Treasurer—Suspense Account.....					3.68		3.68
27. Tennessee Valley Authority—Swain County Bond Redemption.....					400,000.00		400,000.00
TOTAL FEDERAL TRUST AND REVOLVING FUNDS.....	\$	\$	\$	\$	\$ 84,481,619.07	\$	\$ 84,481,619.07
GRAND TOTAL RECEIPTS—GROSS.....	\$ 78,754,274.06	\$ 38,811,626.62	\$	\$ 17,642,906.64	\$ 123,357,987.29	\$ 96,397,180.70	\$ 162,169,613.91
LESS TRANSFERS BETWEEN FUNDS AND ACCOUNTS.....		22,671.98		6,938,459.87	14,407,594.57	6,938,459.87	14,430,266.55
GRAND TOTAL RECEIPTS—NET.....	\$ 78,754,274.06	\$ 38,788,954.64	\$	\$ 10,704,446.77	\$ 108,950,392.72	\$ 89,458,720.83	\$ 147,739,347.36

GENERAL FUND REVENUE

Fiscal Year Ended June 30, 1944

ANALYSIS

SOURCE OF REVENUE	Gross Collections	Refunds	Net Collections
SCHEDULE "A" INHERITANCE TAX.....	\$ 986,099.79	\$ 16,745.10	\$ 969,354.69
SCHEDULE "B" LICENSE TAX.....	\$ 2,397,927.87	\$ 44,898.48	\$ 2,353,029.39
SCHEDULE "C" FRANCHISE TAX:			
Railroads.....	\$ 1,257,300.53	\$	\$ - 1,257,300.53
Public Utilities.....	3,341,228.50	.....	3,341,228.50
Pullman Companies.....	7,112.28	.....	7,112.28
Express Companies.....	58,535.85	.....	58,535.85
Telegraph Companies.....	31,506.61	.....	31,506.61
Telephone Companies.....	864,942.06	.....	864,942.06
Domestic Corporations.....	1,412,558.28	8,943.07	1,403,615.21
Foreign Corporations.....	1,253,024.60	15,454.83	1,237,569.77
Insurance Premiums.....	2,197,907.34	1,110.40	2,196,796.94
Insurance Licenses.....	167,139.17	.....	167,139.17
Insurance Agents Licenses.....	64,454.00	3,070.00	61,384.00
Insurance Agents Examination Fees.....	14,731.50	20.00	14,711.50
Insurance Brokers.....	3,962.00	.....	3,962.00
Burial Insurance Companies.....	6,017.40	42.40	5,975.00
Penalties and Interest.....	12,879.47	35.17	12,844.30
TOTAL SCHEDULE "C" FRANCHISE TAX.....	\$ 10,693,299.59	\$ 28,675.87	\$ 10,664,623.72
SCHEDULE "D" INCOME TAX:			
Individuals.....	\$ 11,516,813.31	\$ 91,711.48	\$ 11,425,101.83
Domestic Corporations.....	14,368,090.04	330,441.28	14,037,648.76
Foreign Corporations.....	10,598,661.76	96,814.20	10,501,847.56
Penalties and Interest.....	73,351.82	.....	73,351.82
Transfers.....	403.00	.....	403.00
TOTAL SCHEDULE "D" INCOME TAX.....	\$ 36,557,319.93	\$ 518,966.96	\$ 36,038,352.97
SCHEDULE "E" SALES TAX.....	\$ 19,674,941.91	\$ 22,870.72	\$ 19,652,071.19
SCHEDULE "F" BEVERAGE TAX.....	\$ 4,489,226.52	\$ 22,390.38	\$ 4,466,836.14
SCHEDULE "G" GIFT TAX.....	\$ 84,025.55	\$ 4,386.32	\$ 79,639.23
SCHEDULE "H" INTANGIBLE TAX.....	\$ 2,040,319.35	\$ 1,472,258.72	\$ 568,060.63
SCHEDULE "I-A" FREIGHT CARS.....	\$ 21,983.61	\$ 24.97	\$ 21,958.64
MISCELLANEOUS COLLECTIONS UNDER REVENUE ACT.....	\$ 5,571.73	\$	\$ 5,571.73
TOTAL REVENUE COLLECTIONS.....	\$ 76,950,715.85	\$ 2,131,217.52	\$ 74,819,498.33

GENERAL FUND REVENUE—Continued

SOURCE OF REVENUE	Gross Collections	Refunds	Net Collections
NON-TAX REVENUE:			
Insurance Department Fees.....	\$ 14,970.15	\$	\$ 14,970.15
Secretary of State.....	55,088.21	844.40	54,243.81
Governor's Office.....	21,882.50	17.50	21,865.00
Industrial Commission.....	45,360.96	27.35	45,333.61
Gasoline Inspection.....	1,016,385.69	.....	1,016,385.69
Oil Inspection.....	215,558.19	.....	215,558.19
Capital Issues.....	7,785.55	.....	7,785.55
Railroad Dividends.....	210,014.00	.....	210,014.00
N. C. Board of Accounting.....	464.61	.....	464.61
State Board of Elections.....	5,654.00	66.00	5,588.00
State Board for Plumbing and Heating Examiners.....	265.03	.....	265.03
Miscellaneous Non-Tax Revenue.....	210,129.32	.....	210,129.32
TOTAL NON-TAX REVENUE.....	\$ 1,803,558.21	\$ 955.25	\$ 1,802,602.96
TOTAL GENERAL FUND REVENUE COLLECTIONS.....	\$ 78,754,274.06	\$ 2,132,172.77	\$ 76,622,101.29

I. ADMINISTRATION

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1944

EXECUTIVE DEPARTMENT

Transferred from 1942-1943	\$	2,928.00	
TOTAL RECEIPTS	\$		2,928.00

THE BUDGET BUREAU

Refunds	\$	749.20	
TOTAL RECEIPTS	\$		749.20

DIVISION OF PURCHASE AND CONTRACT

PUBLIC PRINTING AND COOPERATIVE SUPPLIES

Sale of Paper Stock	\$	62,440.41	
Sale of Cooperative Supplies		39.45	
Insurance Premium Refund		36.00	
TOTAL RECEIPTS	\$		62,515.86

STATE AUDITOR

State Highway and Public Works Commission	\$	2,500.00	
Refunds		320.66	
TOTAL RECEIPTS	\$		2,820.66

STATE TREASURER

Refunds	\$	1,000.20	
TOTAL RECEIPTS	\$		1,000.20

DEPARTMENT OF JUSTICE

Supreme Court Clerk—Refunds account Mimeographing	\$	356.40	
TOTAL RECEIPTS	\$		356.40

BUREAU OF INVESTIGATION

Refunds	\$	609.50	
TOTAL RECEIPTS	\$		609.50

STATE DEPARTMENT OF REVENUE

Refunds	\$	583.12	
Department of Motor Vehicles		44,665.00	
TOTAL RECEIPTS	\$		45,248.12

NORTH CAROLINA DEPARTMENT OF TAX RESEARCH

Refunds.....	\$	14.63
TOTAL RECEIPTS.....	\$	14.63

LOCAL GOVERNMENT COMMISSION

Refunds.....	\$	891.38
TOTAL RECEIPTS.....	\$	891.38

BOARD OF PUBLIC BUILDINGS AND GROUNDS

Motor Vehicle Bureau.....	\$	8,382.38
Department of Agriculture.....		7,727.15
Highway and Public Works Commission.....		3,042.49
Banking Department.....		1,215.00
Commission for the Blind.....		141.12
Unemployment Compensation Commission.....		13,972.00
O. P. A.....		1,995.00
Miscellaneous.....		811.59
	\$	37,286.73
REFUNDS--TELEPHONE TOLLS.....		32,845.11
OTHER.....		4,000.08
TOTAL RECEIPTS.....	\$	74,131.92

MERIT SYSTEM COUNCIL

Unemployment Compensation Commission.....	\$	6,058.47
State Board of Health.....		4,028.59
State Board of Charities and Public Welfare.....		1,508.28
State Commission for the Blind.....		255.61
	\$	11,850.95
Refunds.....		56.32
TOTAL RECEIPTS.....	\$	11,907.27

COUNCIL FOR NATIONAL DEFENSE

Refunds.....	\$	113.50
TOTAL RECEIPTS.....	\$	113.50

NATIONAL DEFENSE--EMERGENCY MEDICAL SERVICE

From U. S. Government.....	\$	50,000.00
TOTAL RECEIPTS.....	\$	50,000.00

NATIONAL DEFENSE--EMERGENCY MEDICAL SERVICE

Transferred from General Fund.....	\$	50,000.00
TOTAL RECEIPTS.....	\$	50,000.00

CIVIL AIR PATROL

Transferred 1942-1943.....	\$	16,539.59
TOTAL RECEIPTS.....	\$	16,539.59

LOAN TO ATLANTIC AND N. C. RAILROAD

Atlantic and N: C. Railroad.....	\$	22,000.00
TOTAL RECEIPTS.....	\$	22,000.00

N. C. SYMPHONY ORCHESTRA

Refund.....	\$	500.00
TOTAL RECEIPTS.....	\$	500.00

CONTINGENCY AND EMERGENCY APPROPRIATION

Advances Repaid.....	\$	85,443.31
TOTAL RECEIPTS.....	\$	85,443.31

TENNESSEE VALLEY AUTHORITY

Percentage of Price Sales paid to State of North Carolina in lieu of taxation....	\$	64,524.79
TOTAL RECEIPTS.....	\$	64,524.79

UNIVERSITY OF N. C.—ESCHEATS REFUND ACCOUNT

Refunds from the University of N. C.....	\$	20.79
TOTAL RECEIPTS.....	\$	20.79

UNEMPLOYMENT COMPENSATION COMMISSION**ADMINISTRATION**

Social Security Board.....	\$	598,078.07
Miscellaneous Receipts.....		243.28
Refunds.....		791.41
TOTAL RECEIPTS.....	\$	599,112.76

UNEMPLOYMENT COMPENSATION COMMISSION**CLEARING ACCOUNT**

Contributions—Net.....	\$	20,010,640.24
Redeposits.....		11,609.74
Refunds and Reimbursements.....		13,985.80
TOTAL RECEIPTS.....	\$	20,036,295.78

UNEMPLOYMENT COMPENSATION COMMISSION
BENEFIT ACCOUNT

Transfers.....	\$	390,000.00	
Refunds.....		<u>2,819.57</u>	
TOTAL RECEIPTS.....	\$		<u><u>392,819.57</u></u>

EMERGENCY LOAN FUND

Transferred from General Fund to cover advances.....	\$	<u>14,516.23</u>	
TOTAL RECEIPTS.....	\$		<u><u>14,516.23</u></u>

II. PROTECTION TO PERSON AND PROPERTY

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1944

THE ADJUTANT GENERAL

State Guard.....	\$	737.38
TOTAL RECEIPTS.....	\$	737.38

UTILITIES COMMISSION

Fees collected under Rule 19 of Rules of Practice and Procedure of Commission	\$	2,047.00
State Highway and Public Works Commission (Expenditures of Bus Inspection)		20,304.67
REFUND.....	\$	22,351.67
		31.90
TOTAL RECEIPTS.....	\$	22,383.57

COMMISSIONER OF BANKS

Bank Examination Fees.....	\$	79,218.46
Trust and Fiduciary Licenses.....		7,800.00
TOTAL RECEIPTS.....	\$	87,018.46

BOARD OF REGISTRATION OF CIVIL ENGINEERS AND LAND SURVEYORS

Registration Fees.....	\$	821.00
TOTAL RECEIPTS.....	\$	821.00

BUS REGULATION DEPOSITORY ACCOUNT

Deposits to Guarantee Taxes.....	\$	3,000.00
TOTAL RECEIPTS.....	\$	3,000.00

CREDIT UNIONS

Examination Fees.....	\$	2,834.44
Transfer from Department of Agriculture.....		2,500.00
TOTAL RECEIPTS.....	\$	5,334.44

NORTH CAROLINA STATE MUSEUM

Sale of Scrap.....	\$	115.73
TOTAL RECEIPTS.....	\$	115.73

DEPARTMENT OF LABOR

Wage and Hour—U. S. Government.....	\$	114,572.24	
Vocational Education.....		1,769.84	
			\$ 116,342.08
REFUNDS.....			594.64
TOTAL RECEIPTS.....	\$		116,936.72

BOARD OF BOILER RULES

DEPARTMENT OF LABOR

Fees for Inspection.....	\$	3,344.00	
Replacement of Bad Checks.....		1.00	
TOTAL RECEIPTS.....	\$		3,345.00

NORTH CAROLINA INDUSTRIAL COMMISSION

Sale of Forms.....	\$	1,147.94	
Hearing Costs.....		3,480.05	
Miscellaneous Receipts.....		315.00	
			\$ 4,942.99
REFUND ON TRAVEL.....			36.45
REFUND ON TAX.....			27.35
TOTAL RECEIPTS.....	\$		5,006.79

NORTH CAROLINA DEPARTMENT OF REVENUE

GASOLINE AND OIL INSPECTION DIVISION

Refunds.....	\$	141.38	
TOTAL RECEIPTS.....	\$		141.38

GASOLINE AND OIL INSPECTION FUND

Inspection Fees.....	\$	1,231,943.88	
TOTAL RECEIPTS.....	\$		1,231,943.88

FUGITIVES FROM JUSTICE

Refunds.....	\$	100.00	
TOTAL RECEIPTS.....	\$		100.00

WEIGHTS AND MEASURES

Public Weighmaster Licenses.....	\$	2,575.00	
Desk Presser Seals.....		507.50	
TOTAL RECEIPTS.....	\$		3,082.50

**DEPARTMENT OF AGRICULTURE
SHEEP DISTRIBUTION PROJECT**

Sale of Ewes.....	\$	54,919.53	
Sale of Rams.....		883.25	
Miscellaneous Collections.....		23.56	
TOTAL RECEIPTS.....	\$		55,826.34

N. C. BURIAL ASSOCIATION COMMISSION

Assessments and Agents Licenses.....	\$	30,716.74	
TOTAL RECEIPTS.....	\$		30,716.74

N. C. BOARD OF BARBER EXAMINERS

Fees.....	\$	31,679.84	
TOTAL RECEIPTS.....	\$		31,679.84

NORTH CAROLINA STATE BOARD OF COSMETIC ART

Transfer bank balance to State Treasurer.....	\$	17,669.12	
Cosmetologist Registrations.....		2,191.00	
Cosmetologist Licenses.....		16,982.50	
Apprentice Registrations.....		3,162.50	
Apprentice Licenses.....		679.00	
Duplicate Licenses.....		16.00	
Exchange of Licenses.....		9.00	
	\$		40,709.12
REFUND OF RECEIPTS.....			25.50
REFUND OF EXPENSES.....			.82
TOTAL RECEIPTS.....	\$		40,735.44

III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1944

DEPARTMENT OF AGRICULTURE

Fertilizer Tax.....	\$	348,422.40
Cotton Seed Meal.....		25,223.86
Feed.....		224,632.86
Seed Licenses.....		24,266.00
Condimental Feed.....		2,060.00
Serum.....		28,097.90
Costs.....		10,889.18
Linseed Oil.....		1,352.55
Bleached Flour.....		12,265.00
Bottling Plants.....		1,870.00
Ice Cream.....		1,700.00
Insecticides.....		2,860.00
Chick Labels.....		22.50
Test Farms.....		52,003.52
Bakeries.....		1,550.00
Chicken Tests.....		3,718.65
Seed Tags.....		7,083.91
Inspection Entomology.....		1,880.10
Oleomargarine.....		3,300.00
Rabies.....		1,116.60
Land Plaster Tags.....		2,208.41
Agricultural Lime Stamps.....		3,407.65
Fertilizer Registrations.....		3,493.00
Miscellaneous.....		187.13
Feed Registrations.....		2,887.50
Canned Dog Food Registrations.....		661.85
Dog Food Stamps.....		38.70*
Lime Registrations.....		215.00
Land Plaster Registration.....		70.00
Livestock Marketing Permits.....		825.00
Hatchery Fees and Supplies.....		11,107.02
Test Farm Imprest Cash.....		4,000.00
	\$	783,338.89
Revenue Refunds.....		1,839.94
Transferred from General Fund.....		22,671.98
TOTAL RECEIPTS.....	\$	807,850.81

DEPARTMENT OF CONSERVATION AND DEVELOPMENT

ADMINISTRATION:

Sale of Publications.....	\$	12.94	
Game and Fish—Attending Board Meetings.....		400.00	
			\$ 412.94

COMMERCE AND INDUSTRY AND ADVERTISING:

Sale of Publications.....	\$	172.44	
			\$ 172.44

WATER RESOURCES:

Private Cooperation.....	\$	862.50	
			\$ 862.50

MINERAL RESOURCES:

Transferred from Preceding Year (Survey).....	\$	5,000.00	
			\$ 5,000.00

FOREST FIRE PREVENTION:

Federal Cooperation.....	\$	95,577.00	
County Cooperation.....		71,075.48	
Private Cooperation.....		11,388.64	
War Department Payment—Sandhills Area.....		6,404.99	
			\$ 184,446.11

FOREST FIRE PREVENTION—SUPPLEMENT:

Federal Cooperation—Special Emergency.....	\$	22,758.39	
Federal Cooperation—Emergency F. F. C.....		74,107.63	
Federal Cooperation—A. W. S.....		2,773.96	
Plowing Fire Lanes.....		509.10	
			\$ 100,149.08

STATE FORESTS AND PARKS:

Permits, State Lakes.....	\$	215.42	
Park Concessions.....		3,143.52	
Bladen Lakes State Forest.....		500.47	
Transferred from Preceding Year (Land).....		5,428.00	
War Department Payment—Sandhills Area.....		2,382.07	
			\$ 11,669.48

FOREST MANAGEMENT AND PLANTING:

Federal Cooperation.....	\$	1,800.00	
Sale of Seedlings.....		828.58	
Bladen Lakes—Land Use Area.....		32,763.11	
Transferred from Preceding Year (Land).....		1,025.00	
			\$ 36,416.69

MISCELLANEOUS RECEIPTS:

Receipts—Bladen County Land.....	\$	5,882.50	
			\$ 5,882.50

REFUNDS OF RECEIPTS.....

\$ 345,011.74
298.84

REFUNDS OF EXPENSE.....

4,104.33

TOTAL RECEIPTS.....\$ 349,414.91

DIVISION OF COMMERCIAL FISHERIES

Food Fish Licenses and Taxes.....	\$	6,767.02	
Oyster Licenses and Taxes.....		8,332.38	
Clam Licenses and Taxes.....		1,061.45	
Crab Licenses and Taxes.....		1,878.71	
Menhaden Licenses.....		5,865.00	
Power Boat Licenses.....		272.50	
Other Sources.....		2,360.48	
TOTAL RECEIPTS.....	\$		26,537.54

DIVISION OF GAME AND INLAND FISHERIES**INLAND FISHERIES:**

Sale of Anglers' Licenses.....	\$	80,937.49	
Miscellaneous.....		16.70	
	\$		80,954.19

DIVISION OF GAME:

Sale of Hunting Licenses.....	\$	190,222.75	
Federal Cooperation.....		10,289.14	
Receipts from Holly Shelter.....		944.48	
Rental—Pittman Robertson Equipment.....		750.00	
Miscellaneous.....		26,728.66	
	\$		228,935.03

REFUND OF RECEIPTS.....	\$	309,889.22	
REFUND OF EXPENSE.....		11,152.21	
IMPREST CASH DEPOSIT.....		1,239.13	
			2,000.00
TOTAL RECEIPTS.....	\$		324,280.56

CAPE HATTERAS SEASHORE COMMISSION

Transferred from 1942-1943.....	\$	5,769.57	
TOTAL RECEIPTS.....	\$		5,769.57

**DEPARTMENT OF AGRICULTURE
LAND PURCHASE AND DEVELOPMENT**

Sale of Land.....	\$	14,900.00	
TOTAL RECEIPTS.....	\$		14,900.00

IV. CONSERVATION OF HEALTH AND SANITATION**ANALYSES OF RECEIPTS****Fiscal Year Ended June 30, 1944****STATE BOARD OF HEALTH**

Bureau of the Census.....	\$	4,089.22	
Fees for Certificates.....		14,885.51	
			\$ 18,974.73
REFUNDS.....			27,315.56
TOTAL RECEIPTS.....	\$		46,290.29

STATE BOARD OF HEALTH**STATE LABORATORY OF HYGIENE**

Water Tax.....	\$	18,306.25	
Diphtheria Antitoxin.....		1,322.47	
Antirabic Treatment.....		3,235.00	
Tetanus Antitoxin.....		529.56	
Neoarsphenamine.....		5,264.68	
Miscellaneous.....		5,399.05	
Specimen Containers.....		14,849.77	
Toxoid.....		8,785.91	
Pertussis Vaccine.....		4,334.29	
Silver Nitrate.....		1,429.80	
Media, Reagents, etc.....		188.55	
			\$ 63,645.33
REFUNDS.....			559.77
IMPREST CASH.....			100.00
TOTAL RECEIPTS.....	\$		64,305.10

STATE BOARD OF HEALTH**BEDDING FUND**

Inspection Tax.....	\$	13,304.00	
Manufacturing Licenses.....		1,275.00	
Sterilization.....		1,175.00	
			\$ 15,754.00
REFUNDS.....			36.37
TOTAL RECEIPTS.....	\$		15,790.37

STATE BOARD OF HEALTH**SPECIAL DENTAL FUND**

From Counties and Others.....	\$	28,775.00	
Refunds.....		107.00	
TOTAL RECEIPTS.....	\$		28,882.00

STATE BOARD OF HEALTH
Z. SMITH REYNOLDS FOUNDATION

From Foundation.....	\$	190,000.00
Refunds.....		9,121.65
TOTAL RECEIPTS.....	\$	199,121.65

THE NORTH CAROLINA SANATORIUM

Professional Care and Treatment.....	\$	6,637.00
Custodial Care.....		115,938.24
Agriculture.....		8,172.04
Transfer of Highway Fund.....		21,900.00
	\$	152,647.28
REFUNDS OF EXPENSE.....		22,822.78
REFUNDS OF RECEIPTS.....		820.29
TOTAL RECEIPTS.....	\$	176,290.35

THE NORTH CAROLINA SANATORIUM—EXTENSION

Sanatorium Sun Subscriptions.....	\$	68.65
TOTAL RECEIPTS.....	\$	68.65

WESTERN NORTH CAROLINA SANATORIUM

Professional Care and Treatment.....	\$	3,503.00
Custodial Care.....		63,539.51
Agriculture.....		7.00
	\$	67,049.51
REFUND OF RECEIPTS.....		584.26
REFUND OF EXPENSE.....		6,722.28
TOTAL RECEIPTS.....	\$	74,356.05

EASTERN NORTH CAROLINA SANATORIUM

Professional Care and Treatment.....	\$	3,770.00
Custodial Care.....		38,575.33
Agriculture.....		97.00
	\$	42,442.33
Refunds.....		1,167.22
Imprest Cash.....		500.00
TOTAL RECEIPTS.....	\$	44,109.55

V. HIGHWAYS AND PUBLIC WORKS**ANALYSES OF RECEIPTS****Fiscal Year Ended June 30, 1944****STATE HIGHWAY AND PUBLIC WORKS COMMISSION**

Motor Vehicle Registrations.....	\$	10,933,495.43	
Title Registrations.....		136,881.83	
Gasoline Gallon Tax.....		22,004,688.94	
Undistributed.....		998.18	
		<hr/>	
TOTAL MOTOR VEHICLE REVENUE (Gross).....	\$	33,074,068.02	
OTHER REVENUE:			
Filing Fees Collected by Utilities Commission.....	\$	4,008.25	
Sundry Revenue.....		1,034.87	
		<hr/>	
	\$	5,043.12	
FEDERAL FUNDS:			
Cash Received From U. S. Public Roads Administration to apply on			
Federal Allocations.....		2,225,082.53	
MISCELLANEOUS RECEIPTS:			
Miscellaneous Receipts from Stores, Advances and Miscellaneous.....		795,421.91	
		<hr/>	
TOTAL RECEIPTS.....	\$	36,099,615.58	
		<hr/>	

NORTH CAROLINA DEPARTMENT OF MOTOR VEHICLES**MOTOR VEHICLE BUREAU**

Refunds.....	\$	27,964.42	
		<hr/>	
TOTAL RECEIPTS.....	\$	27,964.42	
		<hr/>	

NORTH CAROLINA DEPARTMENT OF MOTOR VEHICLES**HIGHWAY PATROL, DRIVER'S LICENSE AND****SAFETY PROMOTION**

Refunds.....	\$	35,943.89	
		<hr/>	
TOTAL RECEIPTS.....	\$	35,943.89	
		<hr/>	

PROBATION COMMISSION

Refund from sale two cars.....	\$	1,155.00	
		<hr/>	
TOTAL RECEIPTS.....	\$	1,155.00	
		<hr/>	

VI. CHARITIES, CORRECTIONS AND WELFARE

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1944

STATE BOARD OF CHARITIES AND PUBLIC WELFARE ADMINISTRATION

Federal Funds	\$	17,975.68	
Sales—Surplus Commodity Division		1,091.52	
REFUNDS	\$		19,067.20
			1,950.59
TOTAL RECEIPTS	\$		21,017.79

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

DIVISION OF PUBLIC ASSISTANCE

AID TO DEPENDENT CHILDREN

FEDERAL FUNDS:

Aid to Dependent Children	\$	812,974.21
Adjustment of Cancelled Checks		66.93

TOTAL RECEIPTS	\$	813,041.14
----------------------	----	------------

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

DIVISION OF PUBLIC ASSISTANCE

OLD AGE ASSISTANCE

FEDERAL FUNDS:

Old Age Assistance	\$	2,233,768.25
Old Age Assistance		42,158.51

TOTAL RECEIPTS	\$	2,275,926.76
----------------------	----	--------------

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

DIVISION OF PUBLIC ASSISTANCE

AID TO COUNTY ADMINISTRATION

FEDERAL FUNDS:

Aid to County Administration	\$	203,043.71
------------------------------------	----	------------

TOTAL RECEIPTS	\$	203,043.71
----------------------	----	------------

STATE HOSPITAL AT RALEIGH

PROFESSIONAL CARE AND TREATMENT:

Care and Treatment of Patients	\$	65,583.21
Sales and Arts and Crafts		452.61
Transfer from Highway Fund		25,000.00
U. S. Cadet Nurses Corps		18,305.73

	\$	109,341.55
--	----	------------

ALL OTHER:

Sale of Farm Produce.....	\$	195.20	
Sale of Scraps and Other Material.....		6,978.98	
Miscellaneous Receipts.....		54.94	
			\$ 7,229.12
Refund of Expenditures.....			\$ 116,570.67
Refund of Receipts.....			6,124.97
			392.50
TOTAL RECEIPTS.....	\$		123,088.14

STATE HOSPITAL—MORGANTON

Sale of Produce.....	\$	780.03	
Sale of Discard.....		1,738.08	
Patient's Board.....		53,300.31	
Miscellaneous.....		.55	
Transfers.....		3,425.00	
Lumber Operations.....		2,502.86	
Rent.....		30.00	
			\$ 61,776.83
Plus Refund of Expenditures.....			3,900.00
Refund of Receipts.....			393.59
TOTAL RECEIPTS.....	\$		66,130.42

STATE HOSPITAL AT GOLDSBORO

PROFESSIONAL AND CUSTODIAL CARE:

Care and Treatment of Patients.....	\$	2,339.70	
Transfer from Highway Fund.....		18,000.00	
			\$ 20,339.70
ALL OTHER:			
Sale of Produce.....	\$	5,971.50	
Proceeds Patients' Labor.....		7,967.46	
Miscellaneous Sales and Service.....		5,093.54	
			\$ 19,032.50
			\$ 39,372.20
REFUND EXPENSE.....			486.47
IMPREST CASH.....			300.00
TOTAL RECEIPTS.....	\$		40,158.67

CASWELL TRAINING SCHOOL

CUSTODIAL CARE:

Maintenance Payments.....	\$	9,996.66	
AGRICULTURE:			
Land Rental.....	\$	30.00	
Miscellaneous Sales.....		637.64	
A. A. A. Payments.....		261.05	
Petty Cash.....		200.00	
			\$ 1,128.69
REFUNDS.....			653.31
TOTAL RECEIPTS.....	\$		11,778.66

NORTH CAROLINA ORTHOPEDIC HOSPITAL

Administration.....	\$	639.40	
Professional Care and Treatment.....		1,451.82	
Custodial Care and Treatment.....		576.38	
Operation of Plant.....		2.20	
Maintenance of Plant.....		39.25	
Transferred from 1942-1943.....	\$	2,709.05	
Imprest Cash.....		1,589.03	
			25.00
TOTAL RECEIPTS.....	\$	4,323.08	

N. C. SOLDIERS HOME

Sale of Old Building.....	\$	1,020.00	
TOTAL RECEIPTS.....	\$	1,020.00	

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS

Instruction.....	\$	2.10	
Custodial Care.....		467.82	
Miscellaneous.....		30.00	
Refunds.....	\$	499.92	
Imprest Cash.....		178.02	
			200.00
TOTAL RECEIPTS.....	\$	877.94	

STATE INDUSTRIAL FARM COLONY FOR WOMEN

Sale of Wool.....	\$	38.43	
Agricultural Conservation Check.....		71.46	
Sale of Goats and Calves.....		94.34	
E. Anderson, Petty Cash.....		100.00	
	\$	304.23	
REFUNDS.....		1,189.09	
TOTAL RECEIPTS.....	\$	1,493.32	

STONEWALL JACKSON TRAINING SCHOOL

CUSTODIAL CARE AND INSTRUCTION:			
Board.....	\$	111.25	
Sale of Printing.....		53.99	
	\$		165.24
ALL OTHER:			
Sale of Farm Produce.....	\$	3,175.20	
Miscellaneous Sales.....		378.92	
Received for Two Stokers.....		1,166.00	
	\$	4,720.12	
REFUNDS ON EXPENDITURES.....		968.01	
TOTAL RECEIPTS.....	\$	5,853.37	

EASTERN CAROLINA TRAINING SCHOOL

RECEIPTS:

Sale of Farm Produce.....	\$	2,540.73	
Additions and Betterments (Transferred from 1942-43).....		1,625.00	
			\$ 4,165.73
REFUNDS OF EXPENSE:			
Tractor Operation—Gasoline Tax Refund.....	\$	92.95	
Lights and Water—Water Tap Fee.....		250.00	
			\$ 342.95
TOTAL RECEIPTS.....	\$		4,508.68

MORRISON TRAINING SCHOOL

Proceeds of Boys' Labor.....	\$	34.45	
Sale of Farm Products.....		10.46	
Concert and Games on Tour.....			
Contributions to Boys' Expense.....		25.50	
Miscellaneous.....		394.74	
			\$ 465.15
TOTAL RECEIPTS.....	\$		465.15

STATE COMMISSION FOR THE BLIND

SUMMARY BY PURPOSES:

Administration.....	\$	4,905.98	
Direct Aid to Needy Blind—Restoration and Conservation of Vision.....		17,586.17	
Direct Aid to Needy Blind—Training and Employment.....		7,466.96	
Administrative Service to Aid Blind Recipients.....		1,352.50	
			\$ 31,311.61
TOTAL RECEIPTS.....	\$		31,311.61

STATE COMMISSION FOR THE BLIND—BLIND AID

Transferred from Special Fund.....	\$	397,283.63	
			\$ 397,283.63
TOTAL RECEIPTS.....	\$		397,283.63

VII. EDUCATION

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1944

DEPARTMENT OF PUBLIC INSTRUCTION ADMINISTRATION AND SUPERVISION

Sale of Printed Matter.....	\$ 9,911.94
Transferred from 1942-43.....	750.00
	<hr/>
Refund of Expense.....	\$ 10,661.94
	1,041.54
	<hr/>
TOTAL RECEIPTS.....	\$ 11,703.48
	<hr/> <hr/>

INDUSTRIAL REHABILITATION

Contribution for Trainees.....	\$ 35.00
Refund of Expense.....	15.00
	<hr/>
TOTAL RECEIPTS.....	\$ 50.00
	<hr/> <hr/>

NINE MONTHS SCHOOL FUND

Insurance Recoveries on Busses.....	\$ 4,738.09
Buss Equipment Salvage.....	33.02
Payments for School Fund Vouchers.....	9,741.25
Unit Refunds—Bus Body Repair Shop.....	7,172.58
Unit Refunds—Purchase of Busses.....	12,836.47
Unit Refunds—Insurance and Licenses.....	8,318.13
Refund by Administrative Units—Cash Balance June 30, 1943.....	34,551.28
Transferred from Purchase of Busses.....	48,736.33
	<hr/>
Refund of Certifications.....	\$ 126,127.15
	57,062.22
	<hr/>
TOTAL RECEIPTS.....	\$ 183,189.37
	<hr/> <hr/>

STATE BOARD OF EDUCATION

Refund.....	\$ 19.93
	<hr/>
TOTAL RECEIPTS.....	\$ 19.93
	<hr/> <hr/>

VOCATIONAL EDUCATION

AGRICULTURE:	
Federal Funds.....	\$ 332,089.62
	<hr/>
	\$ 332,089.62
HOME ECONOMICS:	
Federal Funds.....	\$ 175,208.73
	<hr/>
	\$ 175,208.73
TRADE AND INDUSTRIAL EDUCATION:	
Federal Funds.....	\$ 107,113.15
	<hr/>
	\$ 107,113.15

TEACHER TRAINING:	
Federal Funds.....	\$ 51,973.44
	\$ 51,973.44
DISTRIBUTIVE OCCUPATIONS:	
Federal Funds.....	\$ 21,783.09
	\$ 21,783.09
INDUSTRIAL REHABILITATION:	
Federal Funds.....	\$ 120,021.82
Miscellaneous.....	2,920.43
State Board of Health—Orthopedic Clinics.....	4,570.31
	\$ 137,512.56
	\$ 825,680.59
REFUNDS.....	1,087.50
TOTAL RECEIPTS.....	\$ 826,768.09

DEPARTMENT OF EDUCATION—SPECIAL FUND

General Education Board—Negro Education.....	\$ 1,558.59
Southern Education Foundation.....	4,950.00
General Education Board—Alamance County Project.....	4,500.00
General Education Board—Conference on Teacher Education.....	750.00
	\$ 11,758.59
Refund.....	55.15
TOTAL RECEIPTS.....	\$ 11,813.74

STATE TEXTBOOK COMMISSION

From Administrative Units.....	\$ 474,473.94
Other Receipts.....	387.13
Transferred from Free Textbook Fund.....	12,457.53
	\$ 487,318.60
Refunds.....	10,362.70
TOTAL RECEIPTS.....	\$ 497,681.30

STATE BOARD OF COMMERCIAL EDUCATION

Fees from Business Colleges.....	\$ 474.00
Business School Workshop Registration Fees.....	135.00
	\$ 609.00
Refund.....	2.00
TOTAL RECEIPTS.....	\$ 611.00

THE UNIVERSITY OF NORTH CAROLINA

Administration.....	\$ 38,274.69
Instruction.....	514,515.40
Summer School.....	48,757.29
Extension.....	41,348.48
Custodial Care.....	834,521.99
All Other.....	281,983.46
Flying School.....	2,629.70
Navy Pre-Flight Training School.....	1,408,880.74
Meteorology School.....	19,739.96
Foreign Area and Language School.....	101,388.27
Navy V-12 School.....	684,326.27
Compass and Other Activities.....	184,510.39
	<hr/>
REFUNDS.....	\$ 4,160,876.64
	142,220.93
IMPREST CASH DEPOSIT.....	3,900.00
	<hr/>
TOTAL RECEIPTS.....	\$ 4,306,997.57
	<hr/> <hr/>

THE UNIVERSITY OF NORTH CAROLINA—SERVICE PLANTS

Water Plant.....	\$ 76,237.88
Telephone Exchange.....	71,506.99
Contract and Job.....	10,440.21
Laundry.....	313,534.32
Retail Stores.....	251,788.22
Rentals.....	16,288.53
Service and Repair Shops.....	133,949.60
Duplicating Shop.....	5,987.19
Operating Stores.....	122,427.32
General Office.....	1,100.72
Previous Years Unpaid Accounts.....	53,149.93
	<hr/>
REFUNDS.....	\$ 1,056,410.91
	293,228.49
	<hr/>
TOTAL RECEIPTS.....	\$ 1,349,639.40
	<hr/> <hr/>

NORTH CAROLINA STATE COLLEGE OF AGRICULTURE AND ENGINEERING

INSTRUCTIONAL:

Tuition—in State.....	\$ 52,405.00
Tuition Loan Fund.....	39,144.72
Fees—in State.....	42,661.66
Tuition—Out of State.....	19,572.00
Fees—Out of State.....	5,940.50
Federal Funds.....	87,431.08
Sale of Produce.....	21,481.10
Miscellaneous.....	6,873.17

SUMMER SCHOOL:

Tuition and Fees.....	26,355.05
Medical.....	1,011.00

EXTENSION COURSES:

Fees and Charges.....	4,727.82
-----------------------	----------

CUSTODIAL CARE:

Board.....	137,065.72
Room.....	30,433.68
Hospital.....	6,062.00
Laundry.....	58,225.98

ALL OTHERS:

Heat, Light, Water Sales.....	14,410.14
Student Interest—Central Stores.....	5,360.00
Rents Telephone.....	10,590.49
Rents A. A. A.....	13,016.63
Rents Patterson Hall.....	21,452.16
Service Charge Extension.....	3,169.99
Miscellaneous.....	16,464.69
O. A. A.....	6,810.00
General Education Board Grant.....	6,234.02
Textile Foundation.....	12,939.68

ARMY TRAINING—AIR CORPS:

Activating Expense.....	27,461.28
Use of Facilities.....	6,525.00
Instructional.....	156,885.25
Medical.....	18,337.50
Messing.....	224,678.23
Maintenance and Operation.....	6,615.00
Physical Education Fee.....	9,000.00
Administration.....	12,216.76

ARMY TRAINING—STAR:

Activating Expense.....	92,740.34
Use of Facilities.....	18,796.28
Instructional.....	274,389.10
Medical.....	17,551.68
Messing.....	362,919.09
Maintenance and Operation.....	22,173.21
Physical Education Fee.....	13,613.06
Administration.....	16,106.10

NAVY DIESEL SCHOOL COMMISSIONING EXPENSE:

Use of Facilities.....	2,930.00
Instructional.....	24,500.00
Medical.....	485.00
Operation and Maintenance.....	5,800.00
Physical Education Fee.....	250.00
Administration.....	104.00

\$ 1,963,915.16

REFUNDS OF RECEIPTS.....

14,395.72

REFUND OF EXPENDITURES.....

83,718.12

IMPREST CASH.....

15,000.00

TOTAL RECEIPTS..... \$ 2,077,029.00

COOPERATIVE AGRICULTURAL EXTENSION

Federal Funds.....	\$ 854,791.23
Tennessee Valley Authority.....	73,816.90

\$ 928,608.13

Refunds of Expense.....

21.55

TOTAL RECEIPTS..... \$ 928,629.68

**STATE COLLEGE OF A. AND E.
EXPERIMENT STATION**

Federal Funds.....	\$	196,085.56	
Miscellaneous Receipts.....		40,895.16	
Miscellaneous Gifts.....		27,984.31	
			\$ 264,965.03
REFUND OF RECEIPTS.....			13,999.50
REFUND OF EXPENDITURES.....			333.73
TOTAL RECEIPTS.....	\$		279,298.26

WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA

Instruction.....	\$	308,528.77	
Summer Session.....		15,311.00	
Extension.....		2,366.50	
Custodial Care.....		496,607.64	
All Other.....		82,147.54	
Summer School Reserve.....		20,520.80	
			\$ 925,482.25
REFUNDS.....			2,868.00
RETURN OF ADVANCES.....			13,107.31
TOTAL RECEIPTS.....	\$		941,457.56

EAST CAROLINA TEACHERS COLLEGE

Instruction.....	\$	86,972.68	
Auxiliary Instruction.....		9,434.70	
Custodial Care.....		183,460.57	
Other.....		2,554.47	
			\$ 282,422.42
Deposit of Petty Cash Advance.....			300.00
Expense Refunds.....			284.05
Revenue Refunds.....			6,402.74
TOTAL RECEIPTS.....	\$		289,409.21

**THE A. & T. COLLEGE
GREENSBORO, NORTH CAROLINA**

Instruction.....	\$	85,396.03	
Summer Session.....		1,997.73	
Custodial Care.....		100,127.68	
Recreation and Athletics.....		7,836.55	
Army Training Unit—Signal School.....		56,235.59	
Specialized Training Unit—STAR.....		94,920.05	
			\$ 346,513.63
IMPREST CASH DEPOSITED.....			200.00
SUMMER SCHOOL RESERVE.....			9,062.04
TOTAL RECEIPTS.....	\$		355,775.67

WESTERN CAROLINA TEACHERS COLLEGE

Instruction.....	\$	14,638.80	
Summer Session.....		1,632.50	
Custodial Care.....		54,190.63	
Student Welfare.....		3,997.75	
All Other.....		1,224.00	
			\$ 75,683.68
Refunds of Receipts.....			740.67
TOTAL RECEIPTS.....	\$		76,424.35

APPALACHIAN STATE TEACHERS COLLEGE

INSTRUCTION:			
Registration and Tuition.....	\$	16,108.11	
Student Fees.....		5,005.25	
Library Fees.....		1,484.00	
			\$ 22,597.36
AUXILIARY INSTRUCTION:			
Registration and Tuition.....	\$	8,618.90	
Student Fees.....		1,374.20	
Library Fees.....		2,109.66	
Summer School Reserve.....		2,445.00	
			\$ 14,547.76
CUSTODIAL CARE:			
Board.....	\$	59,286.31	
Room Rents.....		11,679.59	
Faculty Rents.....		18,640.75	
Laundry.....		6,414.05	
Sale of Produce.....		5,037.58	
Sale of Livestock.....		5,474.40	
Summer School Reserve.....		1,420.00	
			\$ 107,952.68
OTHER:			
Land.....	\$	1,097.00	
Reroof Lovell Building.....		2,500.00	
Miscellaneous.....		490.75	
			\$ 4,087.75
			\$ 149,185.55
Imprest Cash.....			300.00
Refunds.....			5,385.16
TOTAL RECEIPTS.....	\$		154,870.71

ELIZABETH CITY STATE TEACHERS COLLEGE

Instruction.....	\$	13,944.50	
Summer School.....		3,200.00	
Custodial Care.....		60,912.21	
All Other.....		700.00	
			\$ 78,756.71
Summer School Reserve.....			4,216.71
Refunds.....			328.50
TOTAL RECEIPTS.....	\$		83,301.92

FAYETTEVILLE STATE TEACHERS COLLEGE

Instruction.....	\$	18,435.36	
Summer School.....		5,462.85	
Recreation and Athletics.....		2,190.50	
Custodial Care.....		63,276.66	
All Other.....		3,298.78	
			\$ 92,664.15
Revenue Refunds.....			425.75
Refund of Expense.....			18.41
Summer School Reserve.....			5,317.13
TOTAL RECEIPTS.....	\$		98,425.44

WINSTON-SALEM TEACHERS COLLEGE

Administration.....	\$	165.50	
Instruction.....		30,040.80	
Summer School.....		4,070.25	
Recreation and Athletics.....		3,144.54	
Custodial Care.....		68,327.84	
Operation of Plant.....		5,984.26	
Maintenance of Plant.....		2,134.50	
			\$ 113,867.69
Refunds.....			613.36
Imprest Cash.....			50.00
Summer School Reserve.....			2,855.00
TOTAL RECEIPTS.....	\$		117,386.05

NORTH CAROLINA COLLEGE FOR NEGROES

Instruction.....	\$	36,169.07	
Summer School.....		7,896.22	
Student Welfare.....		3,258.50	
Custodial Care.....		85,782.60	
All Other.....		4,774.38	
			\$ 137,880.77
TOTAL RECEIPTS.....	\$		137,880.77

PEMBROKE STATE COLLEGE FOR INDIANS

Tuition.....	\$	2,855.00	
Misc Fees.....		105.00	
Summer School Fees.....		360.00	
Laboratory Fees.....		539.25	
			\$ 3,859.25
Room Rent.....	\$	966.20	
Miscellaneous (for rewiring).....		604.69	
			\$ 1,570.89
Refund.....	\$	293.36	
Imprest Cash.....		50.00	
			\$ 343.36
TOTAL RECEIPTS.....	\$		<u><u>5,773.50</u></u>

STATE SCHOOL FOR THE BLIND AND THE DEAF

INSTRUCTION:			
Sale of Vocational Shop Work.....	\$	8,407.04	
			\$ 8,407.04
CUSTODIAL CARE:			
Indigent Collections.....	\$	3,818.84	
Sale of Farm Produce, etc.....		692.64	
Rent and Board.....		830.53	
Student Aid.....		2,400.00	
			\$ 7,742.01
OTHER:			
Transfers.....	\$	2,030.00	
			\$ 2,030.00
			\$ 18,179.05
REFUNDS OF EXPENSE.....			611.38
TOTAL RECEIPTS.....	\$		<u><u>18,790.43</u></u>

VOCATIONAL NORMAL SCHOOL FOR INDIANS

Transferred for 1942-1943.....	\$	3,646.31	
TOTAL RECEIPTS.....	\$		<u><u>3,646.31</u></u>

VOCATIONAL TEXTILE TRAINING SCHOOL

Vocational Education.....	\$	5,452.00	
National Defense.....		300.00	
Transferred from 1942-1943.....		17,523.00	
			\$ 23,275.00
Refund.....			216.30
TOTAL RECEIPTS.....	\$		<u><u>23,491.30</u></u>

VIII. PARKS, SITES AND MEMORIALS**ANALYSES OF RECEIPTS****Fiscal Year Ended June 30, 1944**

NORTH CAROLINA STATE FAIR

Rental on Buildings.....	\$	60.00	
Miscellaneous Receipts.....		14.35	
Storage on Tobacco.....		6,139.19	
Interest on Bonds.....		770.00	
		<hr/>	
	\$		6,983.54
Refunds.....			3.00
			<hr/>
TOTAL RECEIPTS.....	\$		6,986.54
			<hr/> <hr/>

IX. PENSIONS
ANALYSES OF RECEIPTS
Fiscal Year Ended June 30, 1944

PENSIONS—CONFEDERATE VETERANS AND WIDOWS

Refund.....	\$	50.00
		<hr/>
TOTAL RECEIPTS.....	\$	50.00
		<hr/> <hr/>

PENSIONS—CONFEDERATE VETERANS AND WIDOWS

Transferred from General Fund.....	\$	221,745.65
		<hr/>
TOTAL RECEIPTS.....	\$	221,745.65
		<hr/> <hr/>

X. INTEREST, DISCOUNT AND PREMIUMS**ANALYSES OF RECEIPTS****Fiscal Year Ended June 30, 1944****BOND INTEREST****TRANSFERRED FROM:**

State Highway and Public Works Commission.....	\$ 2,641,021.25
Special School Building Funds.....	229,918.75
World War Veterans Loan Fund.....	105,000.00
General Fund Bond Interest.....	2,097,332.50

TOTAL RECEIPTS.....	\$ 5,073,272.50
----------------------------	------------------------

BOND REDEMPTION**REVENUE AND SELF-LIQUIDATING BONDS****TRANSFERRED FROM:**

University of North Carolina.....	\$ 43,000.00
N. C. State College of A. and E.....	21,000.00
Woman's College of the University of N. C.....	10,000.00
State Laboratory of Hygiene.....	7,000.00

TOTAL RECEIPTS.....	\$ 81,000.00
----------------------------	---------------------

BOND INTEREST—REVENUE BONDS**TRANSFERRED FROM:**

State Laboratory of Hygiene.....	\$ 5,805.00
University of N. C.....	33,991.25
N. C. State College of A. & E.....	13,977.50
The Womans College of the U. N. C.....	8,692.50

TOTAL RECEIPTS.....	\$ 62,466.25
----------------------------	---------------------

XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS**ANALYSES OF RECEIPTS****Fiscal Year Ended June 30, 1944****BOND REDEMPTION****TRANSFERRED FROM:**

General Fund.....	\$ 2,865,150.00
Highway Fund.....	4,800,000.00
Special School Building Funds.....	875,000.00
TOTAL RECEIPTS.....	\$ 8,540,150.00

**THE WOMAN'S COLLEGE OF THE UNIVERSITY OF N. C.
SELF-LIQUIDATING BOND ACCOUNT**

Room rents, etc.....	\$ 97,275.00
TOTAL RECEIPTS.....	\$ 97,275.00

**REVENUE AND SELF-LIQUIDATING BOND
RESERVE ACCOUNTS**

TRANSFERRED FROM:

University of N. C.....	\$ 12,207.25
State College of A. & E.....	5,597.77
The Women's College of the U. N. C.....	2,738.50
TOTAL RECEIPTS.....	\$ 20,543.52

**THE UNIVERSITY OF NORTH CAROLINA—
SELF-LIQUIDATING PROJECTS**

Women's Dormitories.....	\$ 56,873.52
Men's Dormitories.....	17,366.52
Physical Education Fees.....	92,577.85
Dining Hall Revenue.....	11,844.13
Electric and Heating Plant Sales.....	342,247.88
Carolina Inn Revenue.....	376,850.26
	\$ 897,760.16
REFUNDS.....	85,929.82
TOTAL RECEIPTS.....	\$ 983,689.98

**NORTH CAROLINA STATE COLLEGE OF AGRICULTURE AND
ENGINEERING—SELF-LIQUIDATING DORMITORIES**

Room Receipts.....	\$ 88,054.55
	\$ 88,054.55
Refund of Expenditures.....	300.00
TOTAL RECEIPTS.....	\$ 88,354.55

XII. FEDERAL, TRUST AND REVOLVING FUNDS

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1944

FOREST RESERVE FUND

From U. S. Government: Sale of Timber.....	\$	42,868.03
TOTAL RECEIPTS.....		\$ 42,868.03

AGRICULTURAL EXTENSION—SMITH-LEVER FUNDS

U. S. Treasurer.....	\$	854,791.23
TOTAL RECEIPTS.....		\$ 854,791.23

N. C. EXPERIMENT STATION—FEDERAL FUNDS

U. S. Treasurer.....	\$	196,085.56
TOTAL RECEIPTS.....		\$ 196,085.56

STATE BOARD OF HEALTH VENEREAL DISEASE CONTROL

From Treasurer of the United States.....	\$	417,433.76
Refunds.....		2,801.46
TOTAL RECEIPTS.....		\$ 420,235.22

STATE BOARD OF HEALTH CRIPPLED CHILDREN'S FUND

From Treasurer of the United States.....	\$	125,214.00
Refunds.....		3,993.53
TOTAL RECEIPTS.....		\$ 129,207.53

STATE BOARD OF HEALTH MATERNAL AND CHILD HEALTH

From Treasurer of the United States.....	\$	895,191.62
Refunds.....		587.40
TOTAL RECEIPTS.....		\$ 895,779.02

**STATE BOARD OF HEALTH
U. S. PUBLIC HEALTH SERVICE**

From Treasurer of the United States.....	\$	401,639.54
Refunds.....		1,627.86
		403,267.40
TOTAL RECEIPTS.....	\$	403,267.40

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
CHILD WELFARE**

From U. S. Government.....	\$	47,142.12
Refunds.....		50.00
		47,192.12
TOTAL RECEIPTS.....	\$	47,192.12

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
OLD AGE ASSISTANCE**

From U. S. Government.....	\$	2,436,301.50
Refunds.....		9,704.01
		2,446,005.51
TOTAL RECEIPTS.....	\$	2,446,005.51

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO DEPENDENT CHILDREN**

From U. S. Government.....	\$	848,201.07
Transfer to General Fund.....		878.29
		849,079.36
TOTAL RECEIPTS.....	\$	849,079.36

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO COUNTY ADMINISTRATION—OAA**

From U. S. Government.....	\$	122,475.24
		122,475.24
TOTAL RECEIPTS.....	\$	122,475.24

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO COUNTY ADMINISTRATION**

From U. S. Government.....	\$	107,639.00
Transferred from General Fund.....		3,980.90
		111,619.90
TOTAL RECEIPTS.....	\$	111,619.90

N. C. COMMISSION FOR THE BLIND

U. S. Treasurer.....	\$	416,755.08
		416,755.08
TOTAL RECEIPTS.....	\$	416,755.08

STATE BOARD OF EDUCATION

CHILD CARE

U. S. Treasurer.....	\$	5,863.03	
Fees from Children—Greenville Nursery School.....		227.00	
TOTAL RECEIPTS.....	\$		6,090.03

STATE BOARD OF EDUCATION

COMMUNITY SCHOOL LUNCHROOM PROGRAM

U. S. Food Distribution Administration.....	\$	700,744.67	
Refunds.....		2,452.57	
TOTAL RECEIPTS.....	\$		703,197.24

STATE BOARD OF EDUCATION

NATIONAL DEFENSE TRAINING FUND

NATIONAL DEFENSE No. 1, P. L. 647:			
Federal Funds.....	\$	113,075.00	
			\$ 113,075.00
NATIONAL DEFENSE No. 2, P. L. 463:			
Federal Funds.....	\$	436.90	
			\$ 436.90
NATIONAL DEFENSE No. 3, P. L. 647:			
Federal Funds.....	\$	292,781.41	
			\$ 292,781.41
NATIONAL DEFENSE No. 1, P. L. 135:			
Federal Funds.....	\$	298,452.21	
			\$ 298,452.21
NATIONAL DEFENSE No. 3, P. L. 135:			
Federal Funds.....	\$	412,359.13	
			\$ 412,359.13
Refunds P. L. 146.....			\$ 1,117,104.65
Refunds P. L. 647-463.....			689.72
Refunds P. L. 135.....			1,045.54
			597.99
TOTAL RECEIPTS.....	\$		1,119,437.90

STATE BOARD OF EDUCATION

HEALTH EDUCATION—ROCKEFELLER FOUNDATION

HEALTH EDUCATION:			
General Education Board.....	\$	3,179.20	
Rockefeller Foundation.....		3,179.18	
			\$ 6,358.38

SUMMER SCHOOL CONFERENCE 1944:

Entrance Deposit.....	\$	1,015.00
General Education Board.....		9,200.00

\$ 10,215.00

COOPERATIVE STUDY IN CHILD HEALTH:

SUMMER SCHOOL CONFERENCE 1943:

Entrance Deposit.....		*270.00
-----------------------	--	---------

\$ 16,303.38

REFUND..... 389.95

TOTAL RECEIPTS..... \$ 16,693.33

LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND CONTRIBUTION ACCOUNT

Contributions from Members.....	\$	81,924.44
Installments.....		6,018.74
Investments Redeemed.....		5,000.00
Interest on Bonds and other Investments.....		5,091.74

\$ 98,034.92

Refund..... 614.00

TOTAL RECEIPTS..... \$ 98,648.92

LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND COURTS FUND

Receipts from Courts.....	\$	269,462.86
Investments Redeemed.....		5,000.00
Interest on Investments.....		17,813.37

TOTAL RECEIPTS..... \$ 292,276.23

POST-WAR RESERVE FUND

Interest on Bonds.....	\$	201,197.27
Matured Bonds.....		5,006,000.00
Sale of Bonds.....		19,162,306.61

TOTAL RECEIPTS..... \$ 24,369,503.88

GENERAL FUND TEMPORARY INVESTMENT ACCOUNT

Transferred from General Fund.....	\$	25,000,000.00
Interest on Bonds.....		40,384.60
Sale of Bonds.....		15,093,765.65

TOTAL RECEIPTS..... \$ 40,134,150.25

SPECIAL BUILDING FUND 1921

Interest on Current Loans.....	\$	8,249.80	
Interest on Delinquent Loans.....		2,533.68	
Repayment of Current Loans.....		13,505.13	
Repayment of Delinquent Loans.....		27,809.17	
			\$ 52,097.78
Transfer from Sinking Fund No. 3.....			253,052.22
TOTAL RECEIPTS.....	\$		305,150.00

SPECIAL BUILDING FUND 1923

Interest on Current Loans.....	\$	6,853.87	
Interest on Delinquent Loans.....		2,311.83	
Repayment of Current Loans.....		236,398.00	
Repayment of Delinquent Loans.....		10,200.00	
			\$ 255,763.70
Transfer from Sinking Fund No. 4.....			71,361.30
TOTAL RECEIPTS.....	\$		327,125.00

SPECIAL BUILDING FUND 1925

Interest on Current Loans.....	\$	39,645.56	
Interest on Delinquent Loans.....		2,342.47	
Repayment of Current Loans.....		281,172.97	
Repayment of Delinquent Loans.....		5,780.00	
			\$ 328,941.00
Transfer from Sinking Fund No. 9.....			746.50
Refund.....			257.50
TOTAL RECEIPTS.....	\$		329,945.00

SPECIAL BUILDING FUND 1927

Interest on Current Loans.....	\$	30,040.14	
Interest on Delinquent Loans.....		727.40	
Repayment of Current Loans.....		144,790.77	
Repayment of Delinquent Loans.....		3,308.30	
Payment of Unmatured Loans.....		5,000.00	
			\$ 183,866.61
Refund.....			1,882.50
TOTAL RECEIPTS.....	\$		185,749.11

RODMAN TRUST FUND

Interest on Investments.....	\$	1,560.00	
Interest on Student Loans.....		279.26	
Repayment of Student Loans.....		844.02	
			\$ 2,683.28
Refunds.....			6.46
TOTAL RECEIPTS.....	\$		2,689.74

STATE LITERARY FUND

Interest on Current Loans.....	\$	54,675.18	
Interest on Delinquent Loans.....		1,089.95	
Repayment of Current Loans.....		230,126.42	
Repayment of Delinquent Loans.....		19,719.69	
Land Grants.....		140.90	
Land Sales.....		5,063.50*	
			\$ 300,688.64
Refunds.....			6,582.50
TOTAL RECEIPTS.....	\$		307,271.14

VOCATIONAL EDUCATION—FEDERAL FUNDS

Agriculture.....	\$	340,806.64	
Home Economics.....		174,148.18	
Trade and Industry.....		111,793.84	
Teacher Training.....		51,971.63	
Distributive Occupations.....		29,163.28	
Industrial Rehabilitation.....		158,615.16	
			\$ 866,498.73
TOTAL RECEIPTS.....	\$		866,498.73

EMERGENCY FARM LABOR PROGRAM

Federal Funds Received.....	\$	165,038.00	
Refunds of Expense.....		513.40	
			\$ 165,551.40
TOTAL RECEIPTS.....	\$		165,551.40

WAR FOOD ADMINISTRATION

Federal Funds Received.....	\$	65,000.00	
			\$ 65,000.00
TOTAL RECEIPTS.....	\$		65,000.00

STATE WAREHOUSE SYSTEM—SUPERVISION

Interest on Bonds.....	\$	14,847.86	
Interest on Loans.....		13,025.76	
Leases.....		240.00	
Sale of Warehouse Supplies.....		8,238.59	
Miscellaneous.....		7.02	
Sale of Loose Cotton.....		299.40	
			\$ 36,658.63
Fire Loss Recoveries.....			127,421.87
Past Due Insurance.....			287.99
Claim on Bond, Manager Seaboard Warehouse.....			66.50
TOTAL RECEIPTS.....	\$		164,434.99

STATE WAREHOUSE SYSTEM—PRINCIPAL

Repayment of Loans.....	\$	14,292.88
Sale of Bonds.....		17,000.00
TOTAL RECEIPTS.....	\$	31,292.88

WORLD WAR VETERANS LOAN FUND

Notes.....	\$	278,250.93
Foreclosures.....		67,973.54
Interest Coupons.....		19,250.00
Advances.....		5,778.71
Operating expense prorated.....		2,031.16
TOTAL RECEIPTS.....	\$	373,284.34

**WORLD WAR VETERANS LOAN FUND
APPRAISAL ACCOUNT**

Miscellaneous Suspense Collections.....	\$	3,490.90
TOTAL RECEIPTS.....	\$	3,490.90

PERMANENT IMPROVEMENT FUNDS

Laws 1938.....	\$	795.40
Laws 1941.....		217,136.69
Laws 1943.....		664,184.96
TOTAL RECEIPTS.....	\$	882,117.05

STATE TREASURER—SUSPENSE ACCOUNT

Old Cashiers Check Deposited.....	\$	3.68
TOTAL RECEIPTS.....	\$	3.68



